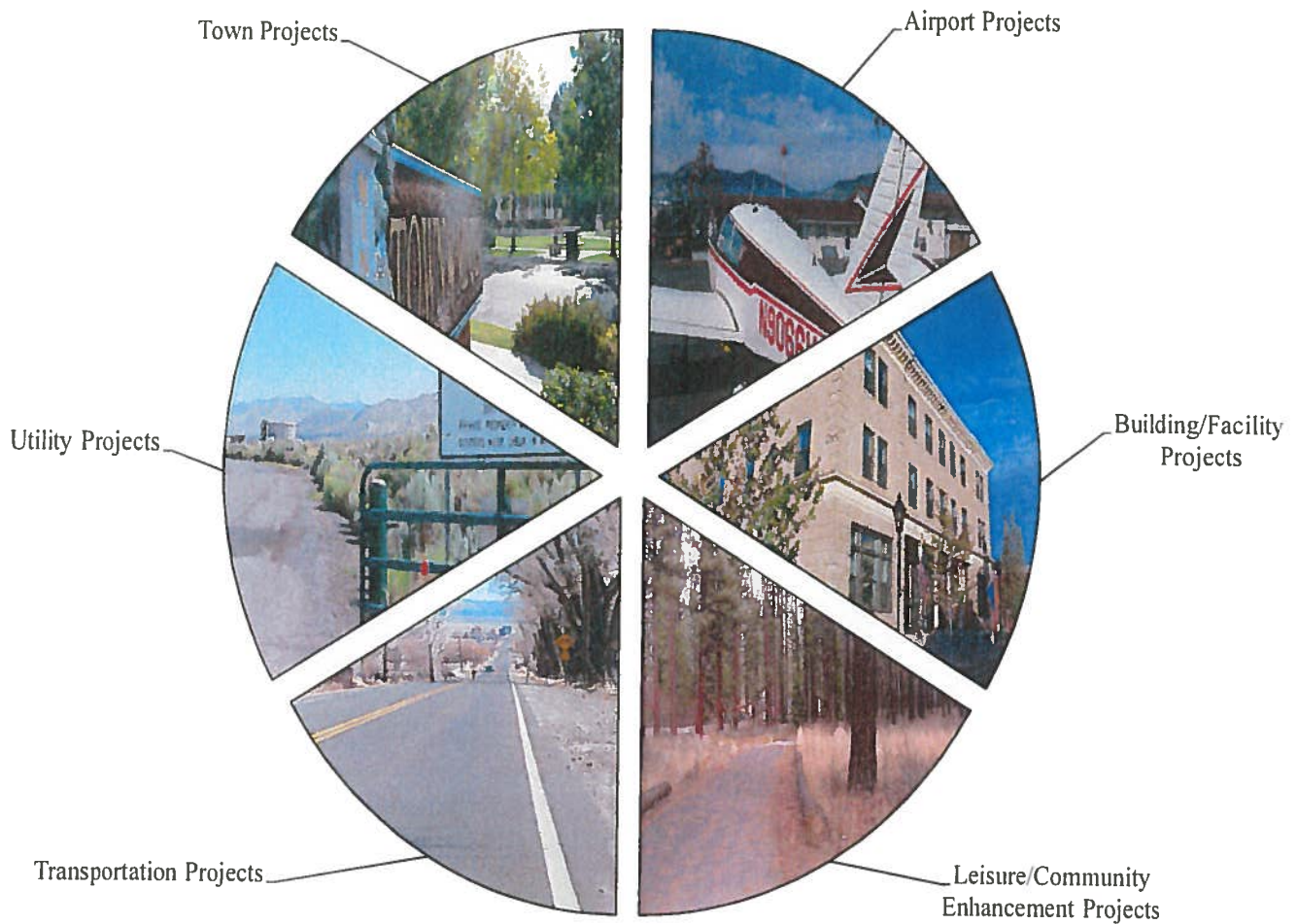


Capital Improvement Program

Douglas County, Nevada



**Fiscal Year
2015-2019**

Board Presentation

DOUGLAS COUNTY CAPITAL IMPROVEMENT PROGRAM 2015-2019





Overview

- Capital Improvement Program Defined
- CIP Process
- Annual CIP Budget vs. 5-Year CIP Plan
- Proposed FY 2015-2019 Capital Budget
- CIP Project Highlights

Capital Improvement Program Defined

- NRS 354.5945 requires annual 5-year Capital Improvement Program (CIP):
 - A Planning and Budgeting Tool
 - Identifies needed projects and improvements
 - Allows for prioritization and planning of future funding
 - A Growth Management Tool
 - Timing for projects based on Master Plan
 - Coordination of public planning (Master Plan), private development (Development Code) and public capital investment (CIP)

| Master Plan | CIP | Annual Budget |
|-------------|-----------|---------------|
| 20 Years | 5 Years + | 1 Year |

Capital Improvement Program Defined

- Capital Improvement Projects:
 - Large-scale endeavors in cost, size and benefit to the community
 - Cost of \$25,000 or more
 - Useful life of 2 years or longer
 - Non-recurring expenditures:
 - New construction of facilities and infrastructure
 - Rehabilitation, reconstruction or renovation
 - Acquisition of property and equipment

Capital Improvement Program Process

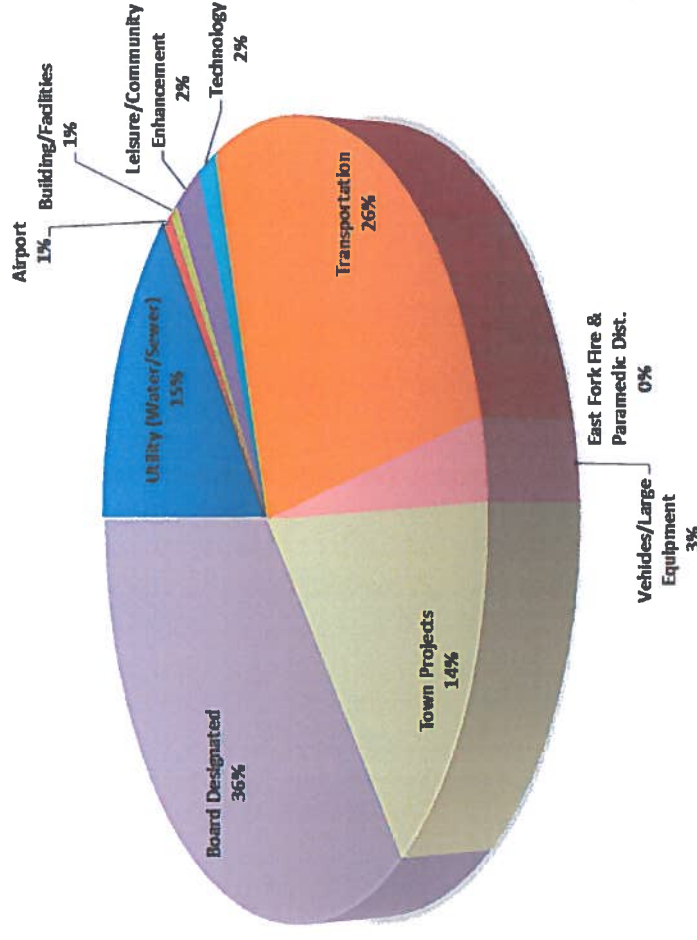
| Date | Action |
|------------------|--|
| February – April | <ul style="list-style-type: none">County Departments conduct Capital Improvement Program (CIP) needs assessments, project reviews and submit project planning sheets |
| May 6 | <ul style="list-style-type: none">Board of County Commissioners' review proposed FY 2015-19 CIP Budget and 5-Year CIP Plan |
| May 19 | <ul style="list-style-type: none">Board of County Commissioners adopt FY 2014-15 Budget, including CIP Budget. |
| June - July | <ul style="list-style-type: none">5 - Year CIP document prepared |
| August 1 | <ul style="list-style-type: none">5-Year CIP submitted to State as required |

FY 2014-15 Proposed CIP Budget Expenses by Major Category

**Capital Improvement Program
FY 2014-15 Budget
Expenses by Major Category**

| Capital Improvement Program Expenses by Major Category | FY14-15 Budget |
|---|-------------------|
| Projects: | |
| County Airport Projects | \$ 107,868 |
| County Building/Facility Projects | 100,000 |
| County Leisure/Com Enhancement Projects | 340,000 |
| County Technology Projects | 225,000 |
| County Transportation Projects | 3,642,308 |
| County Utility (Water/Sewer) Projects | 2,051,000 |
| East Fork Fire & Paramedic District Projects | - |
| Town Projects | 2,005,903 |
| Board Designated Projects (TBD)** | 5,034,223 |
| Total Projects | 13,506,302 |

| | |
|--|---------------------|
| Capital Outlay: | |
| County Vehicles/Large Equipment | 406,736 |
| Total Capital Improvement Program | \$13,913,038 |

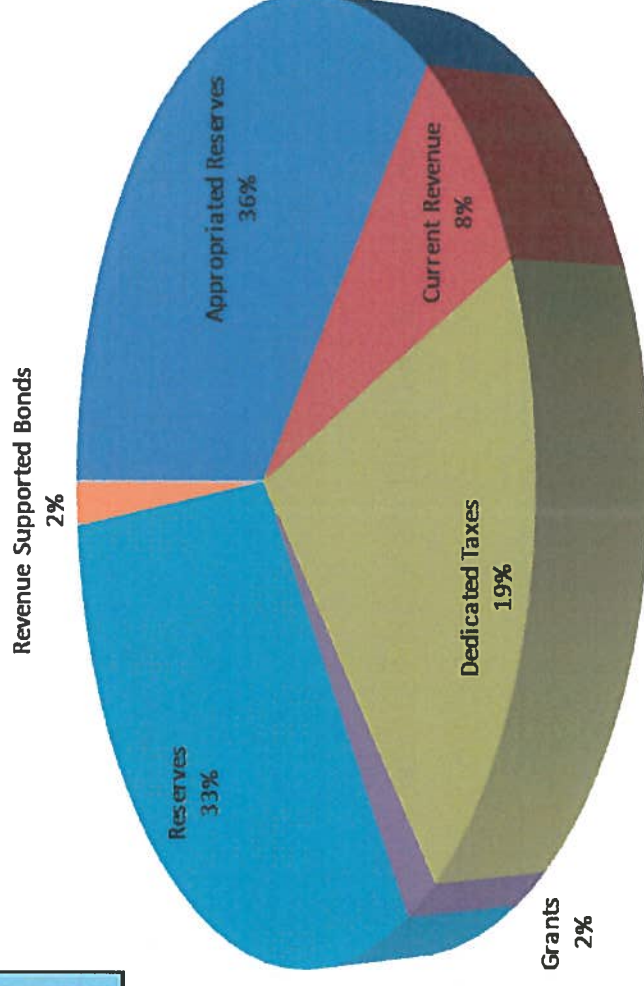


**** Board Designated Projects** – appropriated reserves set aside for non-specific projects. Projects will be presented to the Board for approval through budget transfers as they arise.

FY 2014-19 Proposed CIP Budget

Revenue by Funding Source

| Capital Improvement Program Revenue by Funding Source | FY14-15 Budget |
|--|---------------------|
| Appropriated Reserves | \$ 5,034,223 |
| Current Revenue | 1,046,718 |
| Dedicated Taxes | 2,692,308 |
| Grants | 265,868 |
| Reserves | 4,627,921 |
| Revenue Supported Bonds | 246,000 |
| Total CIP | \$13,913,038 |



Annual CIP Budget vs. 5 -Year CIP Plan

- **FY 2014-2015 CIP “Budget”:**
 - Only includes projects with available funding
 - Board approves 1-year Capital Budget during annual budget adoption
 - Budgeted Project Examples:
 - Community and Senior Center Construction
 - Preventative Road Maintenance
 - Airport Projects - Matching Funds for FAA Grants
- **FY 2015 – 2019 CIP “Plan”:**
 - Includes planned projects:
 - Currently in process to be carried forward
 - Currently without or pending funding
 - Planned projects are subject to change
 - Board approves planned projects as funding becomes available, e.g. grant awards, through the budget amendment process
 - Planned Project Examples:
 - Airport Projects - Portion Funded by FAA Grants

5-Year CIP Plan

Expenses by Major Category

| Capital Improvement Program Expenses by Major Category | FY14-15 Budget | FY14-15 Planned* | FY 15-16 Planned* | FY 16-17 Planned* | FY 17-18 Planned* | FY 18-19 Planned* | Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Projects: | | | | | | | |
| County Airport Projects | \$ 107,868 | \$ 2,674,627 | \$ 3,877,900 | \$ 1,700,000 | \$ 940,519 | \$ 250,000 | \$ 9,550,914 |
| County Building/Facility Projects | 100,000 | 697,760 | 373,000 | 2,670,000 | 360,000 | 225,000 | 4,425,760 |
| County Leisure/Com Enhancement Projects | 340,000 | 9,810,000 | 125,000 | 2,485,000 | 3,720,000 | 3,060,000 | 19,540,000 |
| County Technology Projects | 225,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | 1,025,000 |
| County Transportation Projects | 3,642,308 | 571,692 | 2,598,000 | 1,960,000 | 2,060,000 | 2,360,000 | 13,192,000 |
| County Utility (Water/Sewer) Projects | 2,051,000 | - | 2,377,000 | 5,805,000 | 5,485,000 | 8,780,000 | 24,498,000 |
| East Fork Fire & Paramedic District Projects | - | 160,000 | 425,000 | 170,000 | 90,000 | 500,000 | 1,345,000 |
| Town Projects | 2,005,903 | 8,000 | 1,079,570 | 426,145 | 409,500 | 531,166 | 4,460,284 |
| Board Designated Projects (TBD)** | 5,034,223 | - | - | - | - | - | 5,034,223 |
| Total Projects | 13,506,302 | 13,922,079 | 11,055,470 | 15,416,145 | 13,265,019 | 15,906,166 | \$83,071,181 |

| | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Outlay: | | | | | | | |
| County Vehicles/Large Equipment | 406,736 | - | 256,018 | 246,044 | 285,067 | 111,366 | 1,305,231 |
| Total Capital Improvement Program | \$13,913,038 | \$13,922,079 | \$11,311,488 | \$15,662,189 | \$13,550,086 | \$16,017,532 | \$84,376,412 |

* **Planned projects** are currently unfunded, or pending funding (grant awards), and are subject to change. Board approves planned projects as funding becomes available through the budget amendment process.

** **Board Designated Projects** – appropriated reserves set aside for non-specific projects. Projects will be presented to the Board for approval through budget transfers as they arise.

5-Year CIP Plan

Revenue by Funding Source

| Capital Improvement Program Revenue by Funding Source | FY14-15 Budget | FY14-15 Planned * | FY 15-16 Planned * | FY 16-17 Planned * | FY 17-18 Planned * | FY 18-19 Planned * | Grand Total |
|--|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Appropriated Reserves | \$ 5,034,223 | | | | | | \$ 5,034,223 |
| Current Revenue | 1,046,718 | \$ 3,815,000 | \$ 1,407,626 | \$ 1,969,297 | \$ 1,102,567 | \$ 1,511,878 | 10,853,086 |
| Dedicated Taxes | 2,692,308 | 1,976,692 | 2,668,000 | 2,030,000 | 2,060,000 | 2,835,000 | 14,262,000 |
| Grants | 265,868 | 80,000 | 823,438 | 506,251 | 578,782 | 719,279 | 2,973,618 |
| Reserves | 4,627,921 | 3,065,387 | 4,470,424 | 3,471,641 | 2,908,737 | 1,436,375 | 19,980,485 |
| Revenue Supported Bonds | 246,000 | 4,000,000 | 1,777,000 | 5,670,000 | 4,290,000 | 8,580,000 | 24,563,000 |
| Total CIP | \$13,913,038 | \$13,922,079 | \$11,311,488 | \$15,662,189 | \$13,550,086 | \$16,017,532 | \$84,376,412 |

* **Planned projects** are currently unfunded, or pending funding (grant awards), and are subject to change. Board approves planned projects as funding becomes available through the budget amendment process.

** **Other** includes revenues such as contributions from other entities, such as developer contributions

Airport Projects

Budgeted and Funded:

- County Match for airport projects such as:
 - Apron Phase II Rehabilitation
 - AWOS III PT
 - Rotating Beacon Replacement
 - Airfield lighting
 - Taxiway E, F & G Rehabilitation

Planned:

- Eastside Utilities
- Eastside Glider Staging Area
- 16/34 Runway Construction
- Airport Perimeter Fence

Building/Facility Projects

Budgeted and Funded:

- Maintenance of County Buildings
- Parking Lot Maintenance
- Carpet Replacements

Planned:

- Lake Tahoe Admin Building and Judicial & Law Enforcement Center Boiler and Heat Exchanger Replacement
- Maintenance of China Springs Office Buildings
- Justice Court Consolidate and Development Project

Leisure/Community Enhancement Projects

Budgeted and Funded:

- Community and Senior Center
- Park Maintenance Projects

Planned:

- Topaz Park Enhancements
- Aspen Water Play Park
- Herbig and River Parks
- Kahle Park Sports Turf
- Kahle Community Center Expansion

Transportation Projects

Budgeted and Funded:

- Road Seal and Overlay Projects
- Buckeye Road Rehabilitation
- Fredericksburg Road Drainage Improvements
- Vista Grande Road Rehabilitation

Planned:

- Road Seal and Overlay Projects
- Road Rehabilitation
- Bridge #287, Widening on Centerville Lane
- Centerville Lane Culvert Replacement

Utility Projects (Water/ Sewer)

Budgeted and Funded:

- Cave Rock Water System Improvements
- Sierra County Estates System Upgrades
- Water and Wastewater Utility SCADA Upgrade
- Clear Creek Improvements

Planned

- Cave Rock Water Improvements – Phase 2B
- ZWUD Water System Improvements
- Skyland Water System Improvements

Town Projects – Budgeted and Funded Projects

• **Town of Gardnerville:**

- Road Maintenance
- Shop Green Waste Bin/ Cinders Bin
- Hellwinkle Channel and Pedestrian Trail

• **Town of Minden:**

- County Road Streetscape 8th – 10th Street
- Martin Slough Trailhead at Jake's Wetlands
- Heybourne Well

Questions?

Capital Project Sheets

Douglas County
Capital Improvement Program
2015-2019

| Name | Estimated Completion Date | Funding Source | Fund Source [FY14-15 Budget only Transactions] | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|---|---------------------------|---------------------------------|---|----------------|-----------------|--------------|--------------|------------|------------|--------------|
| Airport | | | | | | | | | | |
| 1 16/34 Runway Design | 6/30/16 | Grants/ Reserves | Airport | | | \$ 75,000 | \$ 700,000 | | | \$ 75,000 |
| 2 16/34 Runway Construction | 6/30/17 | Grants/ Reserves | Airport | | | | 55,000 | | | 700,000 |
| 3 12/30 Runway & Taxiway B Design and Engineering | 6/30/18 | Grants/ Reserves | Airport | | | | | 500,000 | | 55,000 |
| 4 12/30 Runway & Taxiway B Construction | 6/30/17 | Grants/ Reserves | Airport | | | | | | | 500,000 |
| 5 Airport Layout Plan | 6/30/16 | Grants/ Reserves | Airport | | | 200,000 | | | | 200,000 |
| 6 Airport East Side Utilities | 6/30/15 | Reserves | Airport | | \$ 1,281,600 | | | | | 1,281,600 |
| 7 Apron Phase II Rehabilitation | 6/30/15 | Grants/ Reserves | Airport | | 430,594 | | | | | 459,300 |
| 8 AWOS III PT | 6/30/15 | Reserves | Airport | 28,706 | | | | | | 15,000 |
| 9 Airport Rotating Beacon Replacement | 6/30/15 | Grants/ Reserves | Airport | 4,162 | 62,433 | | | | | 66,595 |
| 10 Eastside Glider Staging Area | 6/30/17 | Grants/ Reserves | Airport | | | | 900,000 | | | 900,000 |
| 11 Heavy Ramp Design and Engineering | 6/30/17 | Grants/ Reserves | Airport | | | | 45,000 | | | 45,000 |
| 12 Heavy Ramp Rehabilitation - Construction | 6/30/18 | Grants/ Reserves | Airport | | | | | 440,519 | | 440,519 |
| 13 Airfield Lighting Design and Engineering | 6/30/15 | Grants/ Reserves | Airport | 3,750 | 56,250 | | | | | 60,000 |
| 14 Airfield Lighting - Construction | 6/30/16 | Grants/ Reserves | Airport | | | 602,900 | | | | 602,900 |
| 15 Master Plan Update | 6/30/19 | Grants/ Reserves | Airport | | | 3,000,000 | | | 250,000 | 250,000 |
| 16 Airport Perimeter Fence | 6/30/16 | Grants/ Reserves | Airport | | | | | | | 3,000,000 |
| 17 Taxiway E,F & G Rehabilitation - Construction | 6/30/15 | Grants/ Reserves | Airport | 56,250 | 843,750 | | | | | 900,000 |
| Total Airport Projects | | | | \$ 107,868 | \$ 2,674,627 | \$ 3,877,900 | \$ 1,700,000 | \$ 940,519 | \$ 250,000 | \$ 9,550,914 |
| County Building/Facility Projects | | | | | | | | | | |
| 18 CSYC Kitchen Remodel | 6/30/15 | Current Revenue | CSYC | | 57,000 | | | | | 57,000 |
| 19 CSYC Dormitory Office Addition | 6/30/15 | Current Revenue | CSYC | | 100,000 | | | | | 100,000 |
| 20 APGF Dormitory Backup Generator | 6/30/16 | Current Revenue | CSYC | | | 30,000 | | | | 30,000 |
| 21 CSYC Dormitory Backup Generator | 6/30/16 | Current Revenue | CSYC | | | 30,000 | | | | 30,000 |
| 22 CSYC Pavement Parking Lot and Drives | 6/30/19 | Current Revenue | CSYC | | | | | | 75,000 | 75,000 |
| 23 CSYC Animal Barn Repairs | 6/30/16 | Current Revenue | CSYC | | | 8,000 | | | | 8,000 |
| 24 CSYC Exterior Paint | 6/30/15 | Current Revenue | CSYC | | 30,000 | | | | | 30,000 |
| 25 CSYC Gymnasium Window Replacement | 6/30/17 | Current Revenue | CSYC | | | | 15,000 | | | 15,000 |
| 26 CSYC Gymnasium Bathroom Remodel | 6/30/17 | Current Revenue | CSYC | | | | 25,000 | | | 25,000 |
| 27 CSYC McKibben Roof Replacement | 6/30/19 | Current Revenue | CSYC | | | | | | 50,000 | 50,000 |
| 28 CSYC Jacobson Remodel | 6/30/15 | Reserves | CSYC | | 95,760 | | | | | 95,760 |
| 29 CSYC Dormitory Carpet/Concrete | 6/30/16 | Current Revenue | CSYC | | | 15,000 | | | | 15,000 |
| 30 CSYC Case Manager Building Remodel | 6/30/18 | Current Revenue | CSYC | | | | | 10,000 | | 10,000 |
| 31 Maintenance of County Buildings and Facilities | 6/30/18 | Current Revenue | County Construction | 50,000 | | 50,000 | 50,000 | | 50,000 | 250,000 |
| 32 Carpet Replacement at County Facilities | 6/30/19 | Current Revenue | County Construction | 25,000 | | 25,000 | 25,000 | | 25,000 | 125,000 |
| 33 County Facility Parking Lots Maintenance | 6/30/19 | Current Revenue | County Construction | 25,000 | | 25,000 | 25,000 | | 25,000 | 125,000 |
| 34 Judicial & Law Enforcement Center Boiler Replacement | 6/30/15 | Reserves | County Construction | | 60,000 | | | | | 60,000 |
| 35 Judicial & Law Enforcement Center Roof Replacement | 6/30/17 | Reserves | County Construction | | 60,000 | | | | | 60,000 |
| 36 Lake Tahoe Admin Building Boiler Replacement | 6/30/15 | Reserves | County Construction | | 40,000 | | | | | 40,000 |
| 37 Lake Tahoe Admin Building Cooling Tower Replacement | 6/30/15 | Reserves | County Construction | | 75,000 | | | | | 75,000 |
| 38 Lake Tahoe Admin Building Heat Exchanger Replacement | 6/30/15 | Reserves | County Construction | | 60,000 | | | | | 60,000 |
| 39 Justice Court Consolidate and Development | 6/30/18 | Current Revenue/ Bonds/Reserves | County Construction | | 50,000 | | | 250,000 | | 2,000,000 |
| 40 Library - Upgrade Restrooms | 6/30/15 | Current Revenue | Room Tax | | 15,000 | | | | | 15,000 |
| 41 Library - Replace Shelving | 6/30/15 | Current Revenue | Room Tax | | 32,500 | | | | | 32,500 |
| 42 Library - Carpet Replacement | 6/30/15 | Current Revenue | Room Tax | | 17,500 | | | | | 17,500 |
| 43 Library - Increase Capacity | 6/30/17 | Reserves | Room Tax | | 5,000 | | | | | 805,000 |
| Total Building/Facility Projects | | | | \$ 100,000 | \$ 697,760 | \$ 373,000 | \$ 2,670,000 | \$ 360,000 | \$ 225,000 | \$ 4,425,760 |

* Non-capital major maintenance repair

** Projects not yet funded, subject to BOCC approval through augmentation should funding become available

Douglas County
Capital Improvement Program
2015-2019

| Name | Estimated Completion Date | Funding Source | Fund Source (FY14-15 Budget only Transactions) | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|---|---------------------------|------------------------|--|----------------|-----------------|--------------|--------------|--------------|--------------|---------------|
| County Leisure/Community Enhancement Projects | | | | | | | | | | |
| 44 Transient Lodgers License Tax maintenance projects | 6/30/15 | Dedicated Taxes | Room Tax | 340,000 | | | | | | 340,000 |
| 45 Topaz Lake Park Enhancements | 6/30/19 | Grants/Reserves | Room Tax | | | | | | 1,250,000 | 1,250,000 |
| 46 Pony Express Trail | 6/30/18 | Other | Room Tax | | | | | 80,000 | | 80,000 |
| 47 Lampe Park Field 2 Ball field Lights | 6/30/15 | Dedicated Taxes/Other | Room Tax | | 110,000 | | | | | 110,000 |
| 48 Aspen Water Play Park | 6/30/19 | Other | Room Tax | | | | | | 920,000 | 920,000 |
| 49 Kahle Connection to Roundhill Bike Path | 6/30/18 | Grants/Reserves | Room Tax | | | | | | 710,000 | 710,000 |
| 50 Lampe Tennis Courts | 6/30/18 | Other | Room Tax | | | | | | 500,000 | 500,000 |
| 51 Community and Senior Center | 6/30/15 | Current Revenue/ Bonds | Room Tax | | 7,500,000 | | | | | 7,500,000 |
| 52 Herbig Park | 6/30/15 | Dedicated Taxes | Room Tax | | 150,000 | | | | | 150,000 |
| 53 River Parks | 6/30/16 | Grants | Room Tax | | | | 400,000 | | | 400,000 |
| 54 Aspen Park Asphalt/Playground Reconstruction | 6/30/15 | Dedicated Taxes | Room Tax | | 150,000 | | | | | 150,000 |
| 55 Kahle Park Bleacher Walls | 6/30/19 | Other | Room Tax | | | 10,000 | 15,000 | | | 25,000 |
| 56 Lampe Park Paver Improvements | 6/30/17 | Dedicated Taxes | Room Tax | | | | | | | 20,000 |
| 57 Topaz Ranch Estates Parking Lot Improvements | 6/30/15 | Dedicated Taxes | Room Tax | | 150,000 | | | | | 150,000 |
| 58 Brautovich Park Renovation/Dog Park | 6/30/16 | Dedicated Taxes | Room Tax | | 10,000 | | | | | 10,000 |
| 59 Zephyr Cove & Kahle Park Play Equipment | 6/30/19 | Dedicated Taxes | Room Tax | | | | 60,000 | | | 60,000 |
| 60 Stataline to Stataline Bike Path | 6/30/15 | Other | Room Tax | | 900,000 | | | | | 900,000 |
| 61 Park ADA Improvements | 6/30/15 | Other | Room Tax | | | | | | | 55,000 |
| 62 Kahle Community Center Expansion | 6/30/17 | Other | Room Tax | | | | 2,000,000 | | | 2,000,000 |
| 63 Kahle Park Sports Turf | 6/30/18 | Other | Room Tax | | | | | 2,000,000 | | 2,000,000 |
| 64 Ball field Remetering | 6/30/18 | Other | Room Tax | | | | | 30,000 | | 30,000 |
| 65 Johnson Lane Park Improvements | 6/30/15 | Dedicated Taxes | Room Tax | | 830,000 | | | | | 830,000 |
| 66 Fairground Improvements and Camping Area | 6/30/19 | Dedicated Taxes | Room Tax | | 10,000 | | | | 415,000 | 425,000 |
| Total Leisure/Community Enhancement Projects | | | | | | | | | | |
| | | | | \$ 340,000 | \$ 9,810,000 | \$ 125,000 | \$ 2,485,000 | \$ 3,720,000 | \$ 3,060,000 | \$ 19,540,000 |
| County Technology Projects | | | | | | | | | | |
| 67 Technology Improvement Projects | 6/30/18 | Current Revenue | County Construction | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| 68 Genoa Wi-Fi Communication Network | 6/30/15 | Current Revenue | DC Redevelopment | 25,000 | | | | | | 25,000 |
| Total County Technology Projects | | | | | | | | | | |
| | | | | \$ 225,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,025,000 |
| County Transportation Projects | | | | | | | | | | |
| 69 Traffic Signal Equipment Upgrades | 6/30/15 | Dedicated Taxes | Regional Transportation | 74,000 | | | | | | 74,000 |
| 70 Road Seal & Overlay Projects | 6/30/19 | Dedicated Taxes | Regional Transportation | 600,000 | | 700,000 | 800,000 | 900,000 | 1,000,000 | 4,000,000 |
| 71 Buckeye Road Rehabilitation | 6/30/15 | Dedicated Taxes | Regional Transportation | 678,308 | 571,692 | | | | | 1,250,000 |
| 72 Pioneer Trail Area Road Rehabilitation | 6/30/15 | Dedicated Taxes | Regional Transportation | 100,000 | | | | | | 100,000 |
| 73 Topaz Lake Area Drainage Study | 6/30/15 | Dedicated Taxes | Regional Transportation | 30,000 | | | | | | 30,000 |
| 74 Centerville Lane Culvert Replacement | 6/30/16 | Dedicated Taxes | Regional Transportation | | | 350,000 | | | | 350,000 |
| 75 Bridges & Culverts | 6/30/19 | Dedicated Taxes | Regional Transportation | 30,000 | | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| 76 Fredericksburg Road Drainage Improvements | 6/30/15 | Dedicated Taxes | Regional Transportation | 30,000 | | | | | | 30,000 |
| 77 Waterloo Lane Rehabilitation | 6/30/15 | Dedicated Taxes | Regional Transportation | 700,000 | | 900,000 | 1,100,000 | 1,100,000 | 1,300,000 | 4,400,000 |
| 78 Road Rehabilitation | 6/30/19 | Dedicated Taxes | Regional Transportation | 40,000 | | | | | | 40,000 |
| 79 Waterloo Lane Traffic Signal Modification | 6/30/15 | Dedicated Taxes | Regional Transportation | 10,000 | | | | | | 10,000 |
| 80 Zerolene Right-of-Way Acquisition | 6/30/15 | Dedicated Taxes | Regional Transportation | 30,000 | | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| 81 ADA Compliance Improvements | 6/30/19 | Dedicated Taxes | Regional Transportation | 30,000 | | 588,000 | | | | 588,000 |
| 82 Bridge #287 Widening on Centerville Lane | 6/30/16 | Dedicated Taxes | Regional Transportation | | | | | | | |
| 83 Vista Grande Road Rehabilitation | 6/30/15 | Reserves | DC Redevelopment | 1,320,000 | | | | | | 1,320,000 |
| Total County Transportation Projects | | | | | | | | | | |
| | | | | \$ 3,642,308 | \$ 571,692 | \$ 2,598,000 | \$ 1,960,000 | \$ 2,060,000 | \$ 2,360,000 | \$ 13,192,000 |

* Non-capital major maintenance repair

** Projects not yet funded, subject to BOCC approval through augmentation should funding become available

Douglas County
Capital Improvement Program
2015-2019

| Name | Estimated Completion Date | Funding Source | Fund Source (FY14-15 Budget only Transactions) | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|---|---------------------------|-----------------------------------|--|----------------|-----------------|--------------|--------------|--------------|--------------|---------------|
| County Utility (Water/Sewer) Projects | | | | | | | | | | |
| 84 Lake Water Systems Preliminary Engineering Report | 6/30/15 | Reserves | Zephyr, Cave Rock, Skyland | 150,000 | | | | | | 150,000 |
| 85 Cave Rock Tank Rehabilitation | 6/30/15 | Revenue Supported Bonds | Cave Rock | 122,000 | | | | | | 122,000 |
| 86 Cave Rock Water Treatment Plant-Redundant Capacity | 6/30/17 | Revenue Supported Bonds | Cave Rock, Skyland | | | 75,000 | 895,000 | 1,000,000 | | 970,000 |
| 87 Cave Rock Water System Improvements-Phase 2B | 6/30/18 | Revenue Supported Bonds | Cave Rock, Skyland | | | 125,000 | 1,125,000 | | | 2,250,000 |
| 88 ZWUD Water Distribution System Improvements | 6/30/17 | Revenue Supported Bonds | Zephyr | | | 200,000 | 1,400,000 | | | 1,600,000 |
| 89 Cave Rock Water Distribution System Improvements | 6/30/19 | Revenue Supported Bonds | Cave Rock | | | 250,000 | 1,250,000 | 1,000,000 | 2,147,000 | 4,647,000 |
| 90 Skyland Water Distribution System Improvements | 6/30/19 | Revenue Supported Bonds | Skyland | | | | | 250,000 | 3,250,000 | 3,500,000 |
| 91 Cave Rock Water System - Replace Hidden Woods Tank | 6/30/19 | Revenue Supported Bonds | Cave Rock | | | | | | 1,143,000 | 1,143,000 |
| 92 Water & Wastewater Utility SCADA Upgrade | 6/30/17 | Reserves | Zephyr, Cave Rock, Skyland, | 50,000 | | 300,000 | 300,000 | | | 650,000 |
| 93 Utility Asset Management | 6/30/19 | Reserves | Regional Water, Sewer Utility, | 50,000 | | 50,000 | 50,000 | 50,000 | | 250,000 |
| 94 Tank Mixing | 6/30/17 | Reserves | Zephyr, Cave Rock, Skyland, CV | 30,000 | | 30,000 | 30,000 | | | 90,000 |
| 95 Sierra Country Estates System Upgrades | 6/30/16 | Revenue Supported Bonds | CV Water | 165,000 | | 1,127,000 | | | | 1,292,000 |
| 96 West Valley Well | 6/30/18 | Reserves | CV Water | | | | 210,000 | 650,000 | | 860,000 |
| 97 West Valley Water Distribution Improvements | 6/30/18 | Reserves | CV Water | | | | 55,000 | 345,000 | | 400,000 |
| 98 Lift Station Rehabilitation | 6/30/16 | Reserves | Sewer Utility | 200,000 | | 170,000 | | | | 370,000 |
| 99 North Valley WWTP Screen Replacement | 6/30/15 | Reserves | Sewer Utility | 154,000 | | | | | | 154,000 |
| 100 North Valley WWTP Upgrades | 6/30/19 | Reserves/ Revenue Supported Bonds | Sewer Utility | 80,000 | | | 440,000 | 2,190,000 | | 4,900,000 |
| 101 Manhole Rehabilitation | 6/30/17 | Reserves | Sewer Utility | 50,000 | | 50,000 | 50,000 | | | 150,000 |
| 102 Clear Creek Improvements | 6/30/15 | Reserves | CV Water | 1,000,000 | | | | | | 1,000,000 |
| Total Utility (Water/Sewer) Projects | | | | | | | | | | |
| | | | | \$ 2,051,000 | \$ - | \$ 2,377,000 | \$ 5,805,000 | \$ 5,485,000 | \$ 8,780,000 | \$ 24,498,000 |
| County Vehicle/Large Equipment (Capital Outlay) | | | | | | | | | | |
| 103 County Motor Pool Vehicle Replacement | 6/30/19 | Current Revenue | Motor Pool | 56,736 | | 206,018 | 196,044 | 235,067 | 61,366 | 755,231 |
| 104 Vac-Con Vacuum Truck Purchase | 6/30/19 | Current Revenue | Road Operating | 50,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 105 Sheriff Vehicle Replacement | 6/30/15 | Current Revenue | General Fund | 300,000 | | | | | | 300,000 |
| Total Capital Outlay | | | | | | | | | | |
| | | | | \$ 406,736 | \$ - | \$ 256,018 | \$ 246,044 | \$ 285,067 | \$ 111,366 | \$ 1,305,231 |
| East Fork Fire & Paramedic District Projects | | | | | | | | | | |
| 106 Ambulance Purchase | 6/30/17 | Current Revenue | EFFPD Equipment Reserve | | | | 170,000 | | | 170,000 |
| 107 Type III Wildland Engine | 6/30/16 | Grants/Current Rev./Other | EFFPD Equipment Reserve | | | 300,000 | | | | 300,000 |
| 108 Ambulance Purchase | 6/30/15 | Dedicated Taxes/Grants/Other | EFFPD Equipment Reserve | 75,000 | 85,000 | | | | | 160,000 |
| 109 Ambulance Re-mount | 6/30/18 | Current Revenue | EFFPD Equipment Reserve | | | | | 90,000 | | 90,000 |
| 110 12-Lead Cardiac Monitors | 6/30/16 | Current Revenue/ Reserves | EFFPD Equipment Reserve | | | 125,000 | | | | 125,000 |
| 111 Land Acquisition for Proposed Station 1 | 6/30/19 | Current Revenue | EFFPD Construction Reserve | | | | | | 500,000 | 500,000 |
| Total East Fork Fire & Paramedic District Projects | | | | | | | | | | |
| | | | | \$ 75,000 | \$ 85,000 | \$ 425,000 | \$ 170,000 | \$ 90,000 | \$ 500,000 | \$ 1,345,000 |
| Town Projects | | | | | | | | | | |
| 112 Genoa Town Hall Historic Preservation | 6/30/16 | Current Revenue | Genoa | | | 50,000 | | | | 50,000 |
| 113 Genoa Town Church Historic Preservation | 6/30/16 | Current Revenue | Genoa | | | 30,000 | | | | 30,000 |
| 114 Town of Minden - Utility Truck | 6/30/15 | Dedicated Taxes | Minden | 30,000 | | | | | | 30,000 |
| 115 Town of Minden - County Road Streetscape 8th-10th Street | 6/30/15 | Reserves | Minden | 390,199 | | | | | | 390,199 |
| 116 Town of Minden - Martin Slough Trailhead at Lake's Wetlands | 6/30/15 | Grants/ Reserves | Minden | 270,722 | | | | | | 270,722 |
| 117 Town of Minden - Heybourne Well | 6/30/15 | Reserves | Minden | 1,000,000 | | | | | | 1,000,000 |
| 118 Town of Gardnerville - Ezell Half Street Improvements | 6/30/18 | Current Revenue | Gardnerville | | | | | 73,000 | | 73,000 |
| 119 Town of Gardnerville - Reconstruct Cemetery Road | 6/30/19 | Current Revenue | Gardnerville | | | 40,000 | | | 158,000 | 198,000 |
| 120 Town of Gardnerville - Pavement Crack Repair | 6/30/16 | Current Revenue | Gardnerville | | | 50,000 | | | | 50,000 |
| 121 Town of Gardnerville - Road Maintenance | 6/30/19 | Current Revenue | Gardnerville | 50,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 122 Town of Gardnerville - Crack Sealing | 6/30/19 | Current Revenue | Gardnerville | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| 123 Town of Gardnerville - Storm Drain Maintenance | 6/30/19 | Current Revenue/ Reserves | Gardnerville | 8,500 | | 8,500 | 48,500 | 104,500 | 8,500 | 178,500 |

* Non-capital major maintenance repair

** Projects not yet funded, subject to BOCC approval through augmentation should funding become available

Douglas County
Capital Improvement Program
2015-2019

| Name | Estimated Completion Date | Funding Source | Fund Source (FY14-15 Budget only Transactions) | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|---|---------------------------|------------------------------|--|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| • 124 Town of Gardnerville - Cape Seal Industrial Way | 6/30/16 | Current Revenue | Gardnerville | | | 174,000 | | | | 174,000 |
| • 125 Town of Gardnerville - Cape Seal Southgate Industrial Center | 6/30/18 | Current Revenue | Gardnerville | | | | | 95,000 | | 95,000 |
| • 126 Town of Gardnerville - Microsurface Sunset Park | 6/30/17 | Current Revenue | Gardnerville | | | | 33,253 | | | 33,253 |
| • 127 Town of Gardnerville - Slurry Seal Stoddick Estates | 6/30/17 | Current Revenue | Gardnerville | | | | 78,500 | | | 78,500 |
| • 128 Town of Gardnerville - Slurry Seal Arbor Gardens | 6/30/19 | Current Revenue | Gardnerville | | | | | | 158,000 | 158,000 |
| • 129 Town of Gardnerville - Repair Hellwinkel Shop | 6/30/17 | Current Revenue | Gardnerville | | | | 40,000 | | | 40,000 |
| • 130 Town of Gardnerville - Repair Hellwinkel Barn | 6/30/17 | Current Revenue | Gardnerville | | | | 20,000 | | | 20,000 |
| • 131 Town of Gardnerville - Debt Service 2005 - Street Lights | 6/30/15 | Current Revenue | Gardnerville | 122,982 | | | | | | 122,982 |
| 132 Town of Gardnerville - Gardnerville Station (Former Eagle Gas) | 6/30/19 | Grants/ Current Rev/Reserves | Gardnerville | | | 565,070 | 82,892 | | | 647,962 |
| 133 Town of Gardnerville - Raley's To Toler Sidewalk | 6/30/17 | Current Revenue | Gardnerville | | | | 35,000 | | | 35,000 |
| 134 Town of Gardnerville - Waterloo Island Water Savings Landscaping | 6/30/16 | Current Revenue | Gardnerville | | | 12,000 | | | | 12,000 |
| 135 Town of Gardnerville - Gilman Water Saving Landscaping | 6/30/18 | Current Revenue | Gardnerville | | | | | 12,000 | | 12,000 |
| 136 Town of Gardnerville - Martin Slough Trail | 6/30/19 | Grants/ Current Rev | Gardnerville | | | | | | 81,666 | 81,666 |
| • 137 Town of Gardnerville - Valley Vision | 6/30/15 | Current Revenue | Gardnerville | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| 138 Town of Gardnerville - Shop Green Waste Bin/ Cinders Bin | 6/30/15 | Current Revenue | Gardnerville | 68,500 | | | | | | 68,500 |
| 139 Town of Gardnerville - Bucket Truck | 6/30/16 | Current Revenue | Gardnerville | | | 60,000 | | | | 60,000 |
| 140 Town of Gardnerville - Replacement of Vehicles | 6/30/15 | Current Revenue/ Reserves | Gardnerville | 35,000 | 8,000 | 60,000 | 8,000 | 45,000 | 45,000 | 201,000 |
| Total Town Projects | | | | \$ 2,005,903 | \$ 8,000 | \$ 1,079,570 | \$ 426,145 | \$ 409,500 | \$ 531,166 | \$ 4,460,284 |
| Board Designated Capital Projects | | | | | | | | | | |
| for non-specific projects using existing reserves, projects will be presented to Board for approval through Budget Transfers, no CIP at this time | | | | | | | | | | |
| NV Cooperative Extension - Board Designated Projects | 6/30/15 | Appropriated Reserves | NV Cooperative Extension | 127,608 | | | | | | 127,608 |
| Airport - Board Designated Projects | 6/30/15 | Appropriated Reserves | Airport | 1,043,183 | | | | | | 1,043,183 |
| Solid Waste Management JPA - Board Designated Projects | 6/30/15 | Appropriated Reserves | Solid Waste Mgmt-JPA | 41,556 | | | | | | 41,556 |
| Solid Waste Management - Board Designated Projects | 6/30/15 | Appropriated Reserves | Solid Waste Mgmt | 1,491,267 | | | | | | 1,491,267 |
| Road Operating - Board Designated Projects | 6/30/15 | Appropriated Reserves | Road Operating | 607,264 | | | | | | 607,264 |
| Tahoe Douglas Transportation District - Board Designated Projects | 6/30/15 | Appropriated Reserves | Tahoe Douglas Trans Dist | 82,663 | | | | | | 82,663 |
| 911 Emergency Services - Board Designated Projects | 6/30/15 | Appropriated Reserves | 911 Emergency Services | 100,000 | | | | | | 100,000 |
| EFFPD Administration - Board Designated Projects | 6/30/15 | Appropriated Reserves | EFFPD Administration | 189,621 | | | | | | 189,621 |
| EFFPD Emergency - Board Designated Projects | 6/30/15 | Appropriated Reserves | EFFPD Emergency | 568,234 | | | | | | 568,234 |
| Town of Gardnerville - Other Public Works - Board Designated Projects | 6/30/15 | Appropriated Reserves | Gardnerville | 735,788 | | | | | | 735,788 |
| Total Board Designated | | | | \$ 4,987,184 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,987,184 |
| Total CIP | | | | \$ 13,940,999 | \$ 13,847,079 | \$ 11,311,488 | \$ 15,662,189 | \$ 13,550,086 | \$ 16,017,532 | \$ 84,329,373 |

* Non-capital major maintenance repair

** Projects not yet funded, subject to BOCC approval through augmentation should funding become available

Airport

Rehabilitation Runway 16/34 Design Only

| | | | |
|--------------------|---------------|----------------------|----------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|--|---------------------------|---|
| Type of Project: | Rehabilitate Runway 16/34, Design only. | Project Objective: | Complete the engineering and design and environmental |
|-------------------------|--|---------------------------|---|

| | |
|--------------------------|----------------|
| Project Location: | Primary Runway |
|--------------------------|----------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

In the year prior to asphalt work being completed the FAA requires the engineering, design and environmental study to be completed. This design will then be submitted to the FAA for consideration of the rehabilitation being completed the following year.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will allow the detailed analysis of the specific extent of the rehabilitation to be completed and meet the environmental requirements to confirm the project will not negatively impact the environment.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | 75,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 75,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | 70,313 | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | 4,687 | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 75,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Rehabilitate Runway 16/34 Construction

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|---|---------------------------|--|
| Type of Project: | Rehabilitate Runway 16/34 Construction | Project Objective: | Preventative maintenance for the primary runway |
|-------------------------|---|---------------------------|--|

| | |
|--------------------------|----------------|
| Project Location: | Primary Runway |
|--------------------------|----------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Completion of this project will maintain our PCI at a level to prevent future and more expensive asphalt projects. Re-striping of the runway is included. The runway is 7400 feet long and 100 feet wide.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will prevent more serious runway deterioration resulting in reduction of additional expenses.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | 700,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | | - | - | - |
| Total | - | - | 700,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | | 656,250 | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | | 43,750 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 700,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Rehabilitate Runway 12/30 & Taxiway B Design Only

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|--|---------------------------|--|
| Type of Project: | Rehabilitate Runway 12/30 Design Only and the parallel taxiway | Project Objective: | Preventative maintenance for the secondary runway & taxiway design and environmental study |
|-------------------------|--|---------------------------|--|

Project Location: Secondary Runway

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The runway is 5600 feet long and 75 feet wide this project will meet the requirement of a design a year in advance of the construction and will allow the Airport to maintain the PCI of the runway and prevent future more expensive maintenance.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Runway 12/30 is used primarily by the gliders and it is important to maintain the pavement surface to prevent damage to the aircraft. Doing the taxiway at the same time will reduce the cost of doing these as separate projects.

| | | | | | | |
|--|--------------------------------------|--|--|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|--|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | 55,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | | - | - | - |
| Total | - | - | 55,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | | 51,562 | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | | 3,438 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 55,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why:

Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Rehabilitate Runway 12/30 and Taxiway B Construction

| | | | |
|--------------------|---------------|----------------------|----------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|--|---------------------------|---|
| Type of Project: | Rehabilitate Runway 12/30 and Taxiway B Construction | Project Objective: | Preventative maintenance for the secondary runway and taxiway B |
|-------------------------|--|---------------------------|---|

| | |
|--------------------------|------------------|
| Project Location: | Secondary Runway |
|--------------------------|------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The runway is 5600 feet long and 75 feet wide this project will allow the Airport to maintain the PCI of the runway and prevent future more expensive maintenance.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Runway 12/30 is used primarily by the gliders and it is important to maintain the pavement surface to prevent damage to the aircraft. Including the Taxiway helps control overall cost.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | 500,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 500,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | | | 468,750 | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | | | 31,250 | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 500,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Airport Layout Plan Update

| | | | |
|---------------------|----------------------|---------------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund Number: | Airport (204) | Department Number: | Airport (611) |

| | | | |
|-------------------------|-----------------------------------|---------------------------|---|
| Type of Project: | Airport Layout Plan Update | Project Objective: | Updated series of drawing on entire Airport and airspace. |
|-------------------------|-----------------------------------|---------------------------|---|

Project Location: Entire Airport

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Airport Layout Plan (ALP) is a series of drawings that depict the entire Airport and airspace for Minden-Tahoe Airport.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The last was completed in 2008. Many areas on the Airport have changed since that time. The FAA require the airports update their ALPs every 5-years to stay eligible for funding.

| | | | | | | |
|--|-------------------------------------|----------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | 200,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 200,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | 187,500 | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | 12,500 | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 200,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Airport East Side Utilities

| | | | |
|---------------------|---------------|---------------------------|----------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund Number: | Airport (204) | Department Number: | Airport (611) |

| | | | |
|-------------------------|---------------------|---------------------------|--|
| Type of Project: | East Side Utilities | Project Objective: | First step in the development of the Airport's East Side |
|-------------------------|---------------------|---------------------------|--|

| | |
|--------------------------|---|
| Project Location: | The center East Side of the Airport with access from Bliss Road |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The BOCC has identified the Airport's East Side as a priority. This project will be for the design engineering and construction for electric, water and sewer.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Having the basic utilities to this section of the Airport will allow for the migration of soaring activity and overall development in this area of the Airport. This area includes an estimated 300 acres for future development.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|------------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 213,600 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 1,068,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 1,281,600 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|------------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 1,281,600 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 1,281,600 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/Savings

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Rehabilitation of Apron Phase II

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|---|---------------------------|--|
| Type of Project: | Rehabilitate Apron Phase II Construction | Project Objective: | Asphalt Maintenance and repairs |
|-------------------------|---|---------------------------|--|

| | |
|--------------------------|---|
| Project Location: | Main Taxiway exiting the Airport |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This asphalt work, engineering and environmental analysis were completed in 2013 but due to the onset of winter the asphalt portion of the project could not be completed so that work was delayed until this Spring. The work includes all of Taxiway D, which is the primary taxiway exiting the center of the Airport and almost half of the Airport managed aircraft tiedowns. The FAA has awarded the Airport the Grant for this project.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The asphalt in this area is beginning to fail. Rehabilitating the area will prevent additional damage and bring the condition back to a higher PCI rating. The tiedowns are in serious disrepair and have many cracks that will be cut and repaired with an overlay.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 459,300 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 459,300 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | 430,594 | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 28,706 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 459,300 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

AWOS III PT

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|--------------------|---------------------------|--|
| Type of Project: | AWOS III PT | Project Objective: | Replace outdated Weather Observation System |
|-------------------------|--------------------|---------------------------|--|

| | |
|--------------------------|--------------------------|
| Project Location: | Center of Airport |
|--------------------------|--------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Initially we had planned to seek a Grant to replace this aging system at a total cost of \$150,000.00, however we were able to find a unit from another airport at no cost to us. Maintenance cost on the existing unit is \$700/month. We will be installing the new unit for a total cost of less than \$15,000.00. With the difference in the monthly maintenance cost on the new unit we will be able to save the entire installation cost in less than a year.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This newer Automated weather Observation Unit will allow all pilots to receive weather information from anywhere in the Country that is specific to Minden-Tahoe Airport. One of the new features that will prove especially helpful is the ability to identify lightning strike locations within a 200-mile radius of the Airport. That feature will also be beneficial for East Fork Fire and the Parks Department.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 66,595 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 66,595 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 15,000 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 15,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | (3,600) | (3,600) | (3,600) | (3,600) | (3,600) |
| Total | (3,600) | (3,600) | (3,600) | (3,600) | (3,600) |

Airport Rotating Beacon Replacement

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|--|---------------------------|------------------------------------|
| Type of Project: | Replace Airport Rotating Beacon | Project Objective: | Replace non-function Beacon |
|-------------------------|--|---------------------------|------------------------------------|

Project Location: Airport Road

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

During the three weeks of snow last fall our Rotating Beacon was required to remain on 24-hours/day. As a result the aging motor quit working. The cost to replace the motor was just under \$7,000.00. We were able to replace the entire Beacon and Beacon support pole for a local match of \$4,162.19. This project needed to be completed as quickly as possible as it is required obligation by the FAA. We used Airport reserves and are now receiving reimbursement from the FAA. As the purchase orders were under \$50,000.00 each (engineering, parts) the County Manager approved the work.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

By moving forward with a completely new unit we were able to get a safer tilt unit that does not require climbing the 50 foot pole for maintenance and the newer unit utilizes energy saving technology and has a higher candle power.

| | | | | | | |
|--|-------------------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 66,595 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 66,595 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | 62,433 | - | - | - | - |
| Current Revenue | 4,162 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 66,595 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Construct Eastside Glider Staging Area

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|-------------------------------------|---------------------------|--|
| Type of Project: | Construction of Glider Staging Ramp | Project Objective: | Provide larger more functional glider staging on Eastside of Airport |
|-------------------------|-------------------------------------|---------------------------|--|

| | |
|--------------------------|----------------------------|
| Project Location: | Eastside center of Airport |
|--------------------------|----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This Eastside project will meet the BOCC priority of the development of the Airport's Eastside and provide the much needed additional space for multiple glider staging and improve Airport safety.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This construction should assist in expediting additional Eastside activities and development.

| | | | | | | |
|--|--------------------------------------|--|---|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | 900,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | | - | - | - |
| Total | - | - | 900,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | | 843,750 | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | | 56,250 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 900,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Rehabilitate Heavy Ramp Design Only

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|-------------------------------|---------------------------|--|
| Type of Project: | Preventive Maintenance | Project Objective: | Maintain Heavy Ramp at current levels |
|-------------------------|-------------------------------|---------------------------|--|

Project Location: Main Airport Ramp

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This is an area for transit aircraft to park for various periods of time. This is an engineering design only project.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

By having this ramp we negate the need to have the entire ramp constructed for aircraft in excess of 25,000 pounds thereby cutting overall cost.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | 45,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 45,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | | 42,187 | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | | 2,813 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 45,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why:

Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Rehabilitate Heavy Ramp Construction

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|-------------------------------|---------------------------|---|
| Type of Project: | Preventive Maintenance | Project Objective: | Maintain Heavy Ramp at safe levels |
|-------------------------|-------------------------------|---------------------------|---|

| | |
|--------------------------|--------------------------|
| Project Location: | Main Airport Ramp |
|--------------------------|--------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This is an area for transit aircraft to park for various periods of time. This construction will prevent additional deterioration of the existing ramp.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

By having this ramp we negate the need to have the entire ramp constructed for aircraft in excess of 25,000 pounds thereby cutting overall cost.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | 440,519 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | | - | - | - |
| Total | - | - | - | 440,519 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | | | 412,987 | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | | | 27,532 | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 440,519 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Airfield Lighting Design Only

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|--|---------------------------|--|
| Type of Project: | Airport lighting system design only | Project Objective: | Design replacement wiring and update electrical system drawings |
|-------------------------|--|---------------------------|--|

| | |
|--------------------------|-----------------------|
| Project Location: | Entire Airport |
|--------------------------|-----------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Airport electrical wiring is extremely old. In several areas it is bare wire just inches below the surface and often in wet areas. The utility drawings are less than accurate relative to the electrical wiring and cannot be depended on for any projects. This design only project will provide new accurate drawings, identify where electrical upgrades are needed, provide a cost analysis for replacement, provide information for upgrades in the airfield lighting vault - that is more than 20-years old and at the end of its service life and offer options for utility cost saving equipment.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The existing electrical vault building does not need to be replaced, however the electrical systems present a concern for safety. Knowing where all electrical lines are located and what areas of the Airport they service is a major benefit. Having newer more energy efficient equipment should reduce our utility cost.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 60,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 60,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | 56,250 | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 3,750 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 60,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Airfield Lighting

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|---|---------------------------|--|
| Type of Project: | Improvement of Airfield Lighting | Project Objective: | Safer electrical system and improved airport lights |
|-------------------------|---|---------------------------|--|

| | |
|--------------------------|-----------------------|
| Project Location: | Entire Airport |
|--------------------------|-----------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This will remove bare wires, make the electrical vault safer, and provide current drawings for electrical support, and install more energy efficient runway lights.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improved safety for the electrical vault, reduction in utility cost and better LED lights. Additionally, the Airport will finally have current drawings on the location of wiring.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | 602,900 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 602,900 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | 565,219 | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | 37,681 | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 602,900 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Master Plan Update

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|---|---------------------------|---|
| Type of Project: | Engineering study and update of the Airport's Master Plan | Project Objective: | Bring the Master Plan current and correct several deficiencies in existing plan |
|-------------------------|---|---------------------------|---|

| | |
|--------------------------|----------------|
| Project Location: | Entire Airport |
|--------------------------|----------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Master Plan Update will help the Airport move forward with defined and strategic plans based on our mission and goals and in consideration and coordination of the County and its residents.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This 10-year update is required by the FAA. The existing plan has multiple errors, omissions and incorrect data.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | | - | 250,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | | - |
| Other (land acquisition, major fixed equipment, etc.) | - | | - | - | - |
| Total | - | - | - | - | 250,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | | | | 234,375 |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | | | | 15,625 |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 250,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Airport Perimeter Fence

| | | | |
|--------------------|---------------|----------------------|----------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|------------------------------------|---------------------------|--|
| Type of Project: | Design & Construct Perimeter Fence | Project Objective: | Airport safety and security. Wildlife control |
|-------------------------|------------------------------------|---------------------------|--|

| | |
|--------------------------|------------------------------|
| Project Location: | Entire border of the Airport |
|--------------------------|------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Airport encompasses 994 acres. Only about 10% currently has adequate fencing. The balance is three string barbwire. This project would provide six to eight feet of chain link fence around the entire property and much improved security gate systems. We continue to have large deer herds that present a significant exposure to the potential for collision with aircraft.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improved safety for aircraft movements and access by unauthorized persons to the Airport. The fence would also provide a much better deterrent to wildlife. The FAA has mandated a Wildlife Hazard Assessment for the Airport this calendar year, which may result in this fence barrier being mandated going forward.

| | | | | | | |
|--|--------------------------------------|---|--|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|--|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|------------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | 3,000,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 3,000,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|------------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | 2,812,500 | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | 187,500 | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 3,000,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Rehabilitation Taxiway E, F & G Construction

| | | | |
|--------------------|----------------------|----------------------|-----------------------|
| Department: | Airport | Contact Name: | Bobbi Thompson |
| Fund: | Airport (204) | Department: | Airport (611) |

| | | | |
|-------------------------|---|---------------------------|-----------------------------------|
| Type of Project: | Rehabilitate Taxiways E, F & G | Project Objective: | Remove and replace asphalt |
|-------------------------|---|---------------------------|-----------------------------------|

| | |
|--------------------------|---------------------------------------|
| Project Location: | Taxiways in the T-hangar areas |
|--------------------------|---------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The three taxiways included in this project are in serious disrepair and have been a financial drain due to ongoing Band-Aid maintenance. The loose asphalt is a concern for damage to props. Reports indicate it has been an estimated 20-years since significant works was done to this asphalt.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improved safety for aircraft movements and a annual reduction in maintenance for Airport operations. The engineering was been completed in a project last year.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 900,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 900,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | 843,750 | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 56,250 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 900,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Waiting on Grant Approval from the FAA

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

**County
Building/
Facility
Projects**

Kitchen Remodel

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|----------------|---------------------------|--------------------------------|
| Type of Project: | Remodel | Project Objective: | Maintenance and Upgrade |
|-------------------------|----------------|---------------------------|--------------------------------|

| | |
|--------------------------|-------------------------------|
| Project Location: | Robinson Hall Building |
|--------------------------|-------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The building was constructed in the late 1980's. The building is utilized as a kitchen facility for both China Spring Youth Camp and Aurora Pines Girls Facility. Within the last couple of years we received a grant which provided refrigerator and freezer units for the Camp. An additional room was added to the kitchen to house these new units. Unfortunately, the addition was not complete and lacks electrical stability as well as correct ventilation. This room will have to be rebuilt to provide the correct housing for the large refrigerator and freezer units. In addition the fire suppression system is due to be upgraded in order to comply with UL300 safety standard. All windows within this building are original and need replacing. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the building will provide correct ventilation and electrical stability for the units to run more efficiently and a current fire suppression system.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 57,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 57,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 57,000 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 57,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

CSYC Dormitory Office Addition

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|------------------------|---------------------------|--------------------------------|
| Type of Project: | Office Addition | Project Objective: | Maintenance and Upgrade |
|-------------------------|------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|-----------------------------|
| Project Location: | Thaler Hall Building |
|--------------------------|-----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This building was constructed in 2002 after the completion of the Aurora Pines dormitory. The dormitory houses forty-one (41) clients and is staffed by employees twenty-four (24) hours a day, three hundred sixty-five (365) days a year. The dormitory contains two large open bays, twenty (20) rooms on the left wing and twenty-one (21) rooms on the right wing, and a general lobby. Originally this dormitory was supposed to mirror the Aurora Pines dormitory which was completed with office space for the Supervisors and Case Managers. These offices provide a confidential setting for these positions while also located within the same building as the dormitory for the ease of supervision and safety. The China Spring Youth Camp dormitory does not have office space for the Supervisors and Case Managers. Therefore, these personnel are located in a separate building outside of the dormitory. This is not conducive to supervision or safety in case of an emergency. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Places key programing personnel in the programing area for counseling and oversight efficiency*

When this project is completed the building will be able to allow the Supervisors and Case Managers to be located in the same building as the floor staff and the residents for ease of supervision and safety.

| | | | | | | |
|--|--------------------------------------|---|---|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 100,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 100,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 100,000 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 100,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

APGF Dormitory Backup Generator

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|-----------------------------|---------------------------|--------------------------------|
| Type of Project: | Emergency Generators | Project Objective: | Maintenance and Upgrade |
|-------------------------|-----------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|--------------------------------------|
| Project Location: | David R. Gamble Hall Building |
|--------------------------|--------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The facility's original emergency generators currently provide power to the old boy's dormitory and the kitchen buildings. In 2002 a new girls dormitory was built without an emergency generator power supply. The original generator will not provide enough power to support the new girl's dormitory during a power outage, therefore a separate power source must be established. Currently, staff uses portable lamps and flashlights for light. This weakens the ability to provide the most effective dormitory population control. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Provides emergency power to programing areas*

When the power is out, due to unforeseen problems, back up power will be provided to the dorm. Back up power allows the staff to provide better dorm population control.

| | | | | | | |
|--|--------------------------------------|---|--|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|--|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 30,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 30,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 30,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 30,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY12-13 | FY13-14 | FY14-15 | FY15-16 | FY16-17 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

CSYC Dormitory Backup Generator

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|-----------------------------|---------------------------|--------------------------------|
| Type of Project: | Emergency Generators | Project Objective: | Maintenance and Upgrade |
|-------------------------|-----------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|-----------------------------|
| Project Location: | Thaler Hall Building |
|--------------------------|-----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The facility's original emergency generators currently provide power to the old boy's dormitory and the kitchen buildings. In 2003 a new boy's dormitory was built without an emergency generator power supply. The original generator will not provide enough power to support the new boy's dormitory. Therefore, a separate power source must be established. Currently, staff uses portable lamps and flashlights for light. This weakens the ability to provide the most effective dormitory population control. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Provides emergency power to programing areas*

When the power is out, due to unforeseen problems, back up power will be provided to the dorm. Back up power allows the staff to provide better dorm population control.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 30,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 30,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 30,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 30,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Pavement Parking Lot and Drives

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|-----------------|---------------------------|--------------------------------|
| Type of Project: | Pavement | Project Objective: | Maintenance and Upgrade |
|-------------------------|-----------------|---------------------------|--------------------------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | Throughout entire facility |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The facilities current parking lots and driving areas consist of road base material. During the winter months snow plowing and weather teardown the material and exposes raw dirt. Clay and mud creates slippery terrain for vehicles and people. Clay and mud materials are carried into the buildings via foot traffic from the parking lot and drives.

Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project:

Snow plowing will be safer and create less road damages and indoor areas will receive less wear.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 75,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | - | 75,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | 75,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 75,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY12-13 | FY13-14 | FY14-15 | FY15-16 | FY16-17 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Animal Barn Repairs

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|------------------------|---------------------------|--------------------------------|
| Type of Project: | Repairs/Remodel | Project Objective: | Maintenance and Upgrade |
|-------------------------|------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|--------------------|
| Project Location: | Animal Barn |
|--------------------------|--------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This building was constructed in the 1998. At that time this barn housed the animals used in our Animal Assisted Therapy program. Over the years items inside of the barn have been worn and not replaced. The insulated ceiling has fallen and needs repair. The electrical was incorrectly placed inside animal stalls exposing the animals to harm. Lastly, the water pipes will need repair in order to provide water inside the barn. Currently, the Animal Assisted Therapy program has been discontinued until these repairs can be made. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the barn will provide a living area for all animals and the Animal Assisted Therapy program can be re-instated.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 8,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 8,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 8,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 8,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Exterior Paint

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|------------------------|---------------------------|--------------------------------|
| Type of Project: | Repairs/Remodel | Project Objective: | Maintenance and Upgrade |
|-------------------------|------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|---|
| Project Location: | China Spring Youth Camp Facility Buildings |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The China Spring Youth Camp Facility has 15 building structures. All structures have not been repainted since the initial build. Current paint shows wear and does not properly protect the buildings from the wilderness elements. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Maintains integrity of the building.*

When this project is completed the buildings will have be maintained properly.

| | | | | | | |
|--|--------------------------|----------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 30,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 30,000 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Gymnasium Window Replacement

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|----------------------------|---------------------------|--------------------------------|
| Type of Project: | Repairs/Replacement | Project Objective: | Maintenance and Upgrade |
|-------------------------|----------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|------------------|
| Project Location: | Gymnasium |
|--------------------------|------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Gymnasium building was built in 1999. Original window seals are outdated and cannot be purchased anymore. Without news seal, current windows cannot be repaired if broken. All windows are weathered and some leak during winter months. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Maintains integrity of the building.*

When this project is completed the buildings will have be maintained properly and new windows will provide energy efficiency.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 15,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 15,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 15,000 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 15,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Gymnasium Bathroom Remodel

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|----------------|---------------------------|--------------------------------|
| Type of Project: | Remodel | Project Objective: | Maintenance and Upgrade |
|-------------------------|----------------|---------------------------|--------------------------------|

| | |
|--------------------------|---------------------------|
| Project Location: | Gymnasium Bathroom |
|--------------------------|---------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This building was constructed in 1999. At that the time of construction the camp housed only male clients. In 2002 the Camp opened a twenty-four (24) hour treatment facility for female juveniles. The gymnasium consists of three (3) private bathroom stalls, three (3) open urinal stalls and a large open bay shower with three shower stations. The current facilities are outdated, insufficient and not gender specific. At the time the shower facilities are not being utilized due to slow drainage flows which causes large amounts of standing water. The male and female clients use the respective shower facilities located in their dormitories. It is suggested the gymnasium showers be permanently removed and additional private toilet stalls and urinals be installed. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and utilizes this facility more efficiently*

When this project is completed the building will be able to accommodate the personal hygiene needs of male and female clients, employees and visitors, thus creating a comfortable and reasonable environment.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 25,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 25,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 25,000 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 25,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

McKibben Roof Replacement

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|-------------------------|---------------------------|--------------------------------|
| Type of Project: | Roof Replacement | Project Objective: | Maintenance and Upgrade |
|-------------------------|-------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|-------------------------------|
| Project Location: | McKibben Hall Building |
|--------------------------|-------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This building is utilized as a school that can accommodate sixty (60) students at any given time. In 2012 we remodeled making improvements to the restroom facilities and classrooms, but did not include roof replacement. Currently we have multiple water leaks from the roof of this building during bad weather days. These leaks have been patched to keep damage from the inside of the building. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Keeps the integrity and maintenance of the building.*

When this project is completed damage to the inside of the building should cease.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 50,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | - | 50,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | 50,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 50,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Jacobsen Remodel

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|----------------|---------------------------|--------------------------------|
| Type of Project: | Remodel | Project Objective: | Maintenance and Upgrade |
|-------------------------|----------------|---------------------------|--------------------------------|

| | |
|--------------------------|-------------------------------|
| Project Location: | Jacobsen Hall Building |
|--------------------------|-------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The building was constructed in the late 1980's. Since initial construction, there have been no improvements to the restroom facilities. Currently the restroom is out of service due to inadequate plumbing and leaking pipes. The urinals and toilets leak. There are a limited number of urinals and toilets to accommodate the needs of clients, employees and teachers. The urinals and toilets are in the open and do not allow privacy. Currently, there is no HVAC system to regulate temperature. Original heating came from a wood stove which no longer exists. Swamp coolers are used in the summer. All windows need replacing to provide energy efficiency. The building will be utilized as an area for family meetings, staff trainings, and possible office space. The current facilities will need to be re-designed and re-molded to allow reasonable hygiene accommodations. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and utilizes this facility more efficiently*

When this project is completed the building will be able to accommodate the personal hygiene needs of male and female clients, employees and visitors, thus creating a comfortable and reasonable environment.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 95,760 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 95,760 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|----------|----------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 95,760 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 95,760 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

CSYC Dormitory Carpet-Concrete

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|-------------------------------|---------------------------|--------------------------------|
| Type of Project: | Carpet Removal/Remodel | Project Objective: | Maintenance and Upgrade |
|-------------------------|-------------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|-----------------------------|
| Project Location: | Thaler Hall Building |
|--------------------------|-----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The original carpet was installed when the dormitory was constructed in 2002. The dormitory houses forty-one (41) clients and is staffed by employees twenty-four (24) hours a day, three hundred sixty-five (365) days a year. The dormitory contains two large open bays, twenty (20) rooms on the left wing and twenty-one (21) rooms on the right wing, and a general lobby. The carpet is displaying visual signs of wear and tear. In some locations the carpet is permanently stained and discolored. Over the next few years the carpet will continue to deteriorate due to general use. It is generally known that dirty, old and soiled carpets may present health related issues attributed to bio-pollutants (dust, dirt, mites and allergens). By ridding the dorm of the carpet and polishing the concrete, large rugs can be used for comfort and replaced at a lessor price. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the building will be able to allow clean, comfortable and personable living accommodations allowing for a healthy living environment.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 15,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 15,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 15,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 15,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

CSYC Case Manager Building Remodel

| | | | |
|--------------------|---------------------------------|----------------------|--------------------------------|
| Department: | China Springs Youth Camp | Contact Name: | Wendy Garrison |
| Fund: | China Springs Youth Camp (242) | Department: | China Springs Youth Camp (362) |

| | | | |
|-------------------------|----------------|---------------------------|--------------------------------|
| Type of Project: | Remodel | Project Objective: | Maintenance and Upgrade |
|-------------------------|----------------|---------------------------|--------------------------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | CSYC Case Manager Building |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This building was constructed in the 1980's. At that time this building was used for Administration purposes. Since then the CSYC Case Managers have been using this building as their office space. Currently this building is outdated and is in need of some upgrades. The wood stove provided heat until 2011, has been abandoned when a HVAC system was implemented. This wood stove needs to be removed, walls repaired, doors and windows need replacing, and the inside needs to be painted. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the building will be able to accommodate a more comfortable and efficient work space.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 10,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 10,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | 10,000 | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 10,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: No budget available

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Maintenance of Buildings and Facilities

| | | | |
|--------------------|---------------------------|----------------------|--------------------------|
| Department: | County Manager | Contact Name: | Christine Vuletich |
| Fund: | County Construction (410) | Department: | PW - Bldg Svcs (101-521) |

| | | | |
|-------------------------|-----------------------------------|---------------------------|--|
| Type of Project: | County Buildings/Facility Project | Project Objective: | Maintenance of County Buildings and Facilities |
|-------------------------|-----------------------------------|---------------------------|--|

| | |
|--------------------------|-------------|
| Project Location: | County-wide |
|--------------------------|-------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Through Board direction, the first \$300,000 of gaming revenue is allocated for technology and building maintenance projects (\$200,000 for technology projects and \$100,000 for building maintenance projects). The building maintenance projects are to maintain county buildings such as roof repair, painting and major building maintenance. These projects help further the Board's strategic goal to implement additional energy and technology improvement under the Financial Stability Priority.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

In 1978, Gaming fees were increased to provide a funding source for technology and maintenance needs of the county. At the time, it was recognized that the county needed to provide funding to upgrade and/or maintain the county infrastructure (including technology infrastructure). By setting aside these funds for building and facility maintenance needs, the county is able to maintain their county buildings and facilities.

| | | | | | | |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | | | |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | | |
| Other (land acquisition, major fixed equipment, etc.) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | | | | | |
| Grants | | | | | |
| Current Revenue | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Revenue Supported Bonds | | | | | |
| Construction Reserves | | | | | |
| Other (Developer Contributions) | | | | | |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | | | | | |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | | | | | |
| Total | - | - | - | - | - |

Carpet Replacement at County Facilities

| | | | |
|--------------------|---------------------------|----------------------|--------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | County Construction (410) | Department: | PW - Bldg Svcs (101-521) |

| | | | |
|-------------------------|----------------------|---------------------------|---|
| Type of Project: | Facility Maintenance | Project Objective: | Replacement of carpet and flooring in County Facilities |
|-------------------------|----------------------|---------------------------|---|

| | |
|--------------------------|---------------------------|
| Project Location: | Various County Facilities |
|--------------------------|---------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is to replace existing worn carpet and flooring throughout various County facilities. Carpet will be replaced at facilities determined by a schedule based on condition of carpet and use. This project is aligned with the County Strategic Plan Priority #4, Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current as well as future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will provide a better work environment and reduce the possibilities of work place injury due to flooring

| | | | | | | |
|--|--------------------------------------|---|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Has Project Financing been secured Yes ☒ No ☐ **County Construction, Maint. Of Bldg & Gds**
If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

County Facility Parking Lots - Maintenance

| | | | |
|--------------------|---------------------------|----------------------|------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | County Construction (410) | Department: | PW-Bldg Svcs (101-521) |

| | | | |
|-------------------------|----------------------|---------------------------|---------------------------|
| Type of Project: | Facility Maintenance | Project Objective: | Maintain the integrity of |
|-------------------------|----------------------|---------------------------|---------------------------|

| | |
|--------------------------|-------------|
| Project Location: | County Wide |
|--------------------------|-------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is to repair, seal and stripe asphalt parking lots at various County Facilities on a rotating basis as needed. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Maintain the integrity of the existing parking lots and defer replacement costs by keeping the existing parking lots in good repair.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Has Project Financing been secured Yes ☒ No ☐ **County Construction, Maint. Of Bldg & Gds**

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (500) | (500) | (500) | (500) |
| Total | - | (500) | (500) | (500) | (500) |

Judicial & Law Enforcement Center Boiler Replacement

| | | | |
|-------------------------|---------------------------|---------------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | County Construction (410) | Department: | PW-Bldg Svcs (101-521) |
| Type of Project: | Facility Maintenance | Project Objective: | Maintain and improve facility |

Project Location: Judicial & Law Enforcement Center

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is to replace an existing, inefficient and problematic boiler. This unit has also exceeded its expected useful lifespan. This project is aligned with the County Strategic Plan Priority #4, Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current as well as future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will provide a more efficient boiler, reduce maintenance costs and improve energy efficiency reducing energy costs.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| Project meets one or more of these criteria | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 60,000 | | | | |
| Total | 60,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 60,000 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 60,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐ **Construction Reserves**

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (500) | (500) | (500) | (500) |
| Total | - | (500) | (500) | (500) | (500) |

JLEC Roof Replacement

| | | | |
|--------------------|---------------------------|----------------------|------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | County Construction (410) | Department: | PW-Bldg Svcs (101-521) |

| | | | |
|-------------------------|----------------------|---------------------------|------------------------------------|
| Type of Project: | Facility Maintenance | Project Objective: | Maintain integrity of the facility |
|-------------------------|----------------------|---------------------------|------------------------------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | Judicial & Law Enforcement Center |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is to replace the worn roof at the Judicial and Law Enforcement Center to maintain the integrity of the building.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Maintain the integrity of the building, reduce maintenance costs, reduce damages caused by water damage from leaks.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| Project meets one or more of these criteria | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|----------------|---------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 60,000 | 140,000 | 80,000 | | |
| Total | 60,000 | 140,000 | 80,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|----------------|---------------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | | | | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 60,000 | 140,000 | 80,000 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 60,000 | 140,000 | 80,000 | - | - |

Has Project Financing been secured Yes ☒ No ☐ Construction Reserves

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (500) | (500) | (500) | (500) |
| Total | - | (500) | (500) | (500) | (500) |

Lake Tahoe Admin Building Boiler Replacement

| | | | |
|--------------------|---------------------------|----------------------|------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | County Construction (410) | Department: | PW-Bldg Svcs (101-521) |

| | | | |
|-------------------------|----------------------|---------------------------|-------------------------------|
| Type of Project: | Facility Maintenance | Project Objective: | Maintain and improve facility |
|-------------------------|----------------------|---------------------------|-------------------------------|

| | |
|-------------------------|------------------------------------|
| Project Location | Lake Tahoe Administration Building |
|-------------------------|------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is to replace an existing, inefficient boiler at the Tahoe Administration Building. This unit has exceeded its estimated useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will provide a more efficient boiler, reduce maintenance costs and improve energy efficiency reducing energy costs.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| <i>Please mark all apply</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 40,000 | | | | |
| Total | 40,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | | | | | |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 40,000 | | | | |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 40,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐ **Construction Reserves**

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (1,000) | (1,000) | (1,000) | (1,000) |
| Total | - | (1,000) | (1,000) | (1,000) | (1,000) |

Lake Tahoe Admin Building Cooling Tower Replacement

| | | | |
|--------------------|---------------------------|----------------------|------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | County Construction (410) | Department: | PW-Bldg Svcs (101-521) |

| | | | |
|-------------------------|----------------------|---------------------------|-------------------------------|
| Type of Project: | Facility Maintenance | Project Objective: | Maintain and improve facility |
|-------------------------|----------------------|---------------------------|-------------------------------|

| | |
|--------------------------|------------------------------------|
| Project Location: | Lake Tahoe Administration Building |
|--------------------------|------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is to replace the inefficient cooling towers at the Lake Tahoe Administration Building. Replacing these cooling towers will improve efficiency and reduce energy consumption. The units are near the end of their useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The benefits of this project is to improve cooling tower efficiency and save on energy usage thus reducing costs.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 75,000 | | | | |
| Total | 75,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | | | | | |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 75,000 | | | | |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 75,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐ Construction Reserves

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (1,000) | (1,000) | (1,000) | (1,000) |
| Total | - | (1,000) | (1,000) | (1,000) | (1,000) |

Lake Tahoe Admin Building Heat Exchanger Replacement

| | | | |
|--------------------|---------------------------|----------------------|------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | County Construction (410) | Department: | PW-Bldg Svcs (101-521) |

| | | | |
|-------------------------|----------------------|---------------------------|-------------------------------|
| Type of Project: | Facility Maintenance | Project Objective: | Maintain and improve facility |
|-------------------------|----------------------|---------------------------|-------------------------------|

| | |
|--------------------------|------------------------------------|
| Project Location: | Lake Tahoe Administration Building |
|--------------------------|------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is to replace the heat exchangers at the Tahoe Judicial Building. Replacing these heat exchangers will improve efficiency and reduce energy consumption. The units have exceeded their useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The benefits of this project is to improve heat exchanger efficiency, reduce energy consumption thus reducing costs on energy.

| | | | | | | |
|--|--------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| Project meets one or more of these criteria | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 60,000 | | | | |
| Total | 60,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | | | | | |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 60,000 | | | | |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 60,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐ **Construction Reserves**

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (1,000) | (1,000) | (1,000) | (1,000) |
| Total | - | (1,000) | (1,000) | (1,000) | (1,000) |

Justice Court Consolidation and Development

| | | | |
|--------------------|---|----------------------|-------------------------------|
| Department: | Judicial | Contact Name: | Bobbie Williams |
| Fund: | Justice Court Admin Assessment (240) | Department: | Justice Ct Admin Assess (360) |

| | | | |
|-------------------------|-----------------------------|---------------------------|--|
| Type of Project: | Construction and remodeling | Project Objective: | Develop a second hearing room, with associated |
|-------------------------|-----------------------------|---------------------------|--|

| | |
|--------------------------|---|
| Project Location: | Judicial/Law Enforcement Complex, 1038 Buckeye Road, Minden, Nevada |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project anticipates the consolidation of the Tahoe and East Fork Township Justice Courts by the development of a second hearing room, with associated furnishings, fixtures and office facilities, for judicial, support and clerical staff, in the Carson Valley, within or in addition to the existing facilities. Existing facilities at the Lake Tahoe administration building would continue to be available to Lake Tahoe residents for many of the actions that are taken in the justice courts.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

NRS 4.020, Section 1, Subsection C, requires an additional justice of the peace in a township whose population exceeds 34,000. The East Fork Township has approximately 39,000 residents. Tahoe Township has approximately 8,000 residents. Instead of adding a third judge to the County, the County may choose to combine the townships and retain the current level of two judges, which would increase the efficiency of the two courts in a number of ways, including shared clerical staff and security, as well as associated administrative costs and functions. This action would develop a second hearing room, or courtroom, either by remodeling existing facilities or by the construction of additional facilities. It includes room for judicial, clerical and support

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|------------------|----------------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 50,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 50,000 | 1,400,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | 500,000 | - |
| Total | 50,000 | 50,000 | 1,400,000 | 500,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|------------------|----------------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 50,000 | 50,000 | 50,000 | 50,000 | - |
| Revenue Supported Bonds | - | - | 1,000,000 | - | - |
| Construction Reserves | - | - | 600,000 | 200,000 | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 50,000 | 50,000 | 1,650,000 | 250,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Revenue is available to secure financing, dependent on development of specific plan and necessary approvals.

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|------------------|------------------|------------------|
| Personnel | - | - | (240,000) | (240,000) | (240,000) |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | (16,000) | (16,000) | (16,000) |
| Total | - | - | (256,000) | (256,000) | (256,000) |

Library - Upgrade Restrooms

| | | | |
|--------------------|-----------------------|----------------------|--------------------|
| Department: | Public Library | Contact Name: | Linda Deacy |
| Fund: | Room Tax (234) | Department: | Library (804) |

| | | | |
|-------------------------|-------------------|---------------------------|-------------------|
| Type of Project: | Building/Facility | Project Objective: | Upgrade Restrooms |
|-------------------------|-------------------|---------------------------|-------------------|

| | |
|--------------------------|-------------------------------|
| Project Location: | 1625 Library Lane, Minden, NV |
|--------------------------|-------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will replace the flooring, wall covering, stall partitions, and plumbing fixtures in the bathrooms next to the meeting room of the Minden Library. . Since the bathrooms opened in 1981, the Minden Library has received more than 2,000,000 visits. The bathrooms are used by approximately 50% of all visitors. The project complies with Douglas County Goal #4; Reliable, well-maintained infrastructure. The project supports Library Priority Based Budgeting - Borrower Services, Family Programming, Meeting Room Administration, Summer Reading Programs - all in Quartile #2

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Project benefit is to provide the maintenance and infrastructure necessary to meet current and future service levels. The bathrooms are outdated. Partitions are broken internally, doors do not close or lock correctly, the wall coverings are stained and torn. Water saving features for toilets and sinks are not available The current shelving is 47 years old, is difficult to stabilize and parts are no longer available. Negative comments from patrons about the restroom facilities are common.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 15,000 | - | - | - | - |
| Total | 15,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 15,000 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 15,000 | - | - | - | - |

Has Project Financing been secured

Yes ☐

No ☒

The construction of the community center has consumed all available resources.

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | (500) | (500) | (500) | (500) | (500) |
| Total | (500) | (500) | (500) | (500) | (500) |

Library - Replace Shelving

| | | | |
|--------------------|-----------------------|----------------------|----------------------|
| Department: | Public Library | Contact Name: | Linda Deacy |
| Fund: | Room Tax (234) | Department: | Library (804) |

| | | | |
|-------------------------|--------------------------|---------------------------|-------------------------|
| Type of Project: | Building/Facility | Project Objective: | Replace Shelving |
|-------------------------|--------------------------|---------------------------|-------------------------|

| | |
|--------------------------|--------------------------------------|
| Project Location: | 1625 Library Lane, Minden, NV |
|--------------------------|--------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will replace some of the adult materials shelving in the main public areas of the Minden Library. The project should be concurrently with the replacement of the carpeting in the Main public area of the Minden Library. The project complies with Douglas County Goal #4; Reliable, well-maintained infrastructure. The project supports Library Priority Based Budgeting - Adult Collection Development, Borrower Services - both in Quartile #2

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Project benefit is to provide the maintenance and infrastructure necessary to meet current and future service levels. The current shelving is 47 years old, is difficult to stabilize and parts are no longer available.

| | | | | | | |
|--|--------------------------|----------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 32,500 | - | - | - | - |
| Total | 32,500 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 32,500 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 32,500 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒ The construction of the community center has consumed all available resources.

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Library - Carpet Replacement

| | | | |
|--------------------|-----------------------|----------------------|----------------------|
| Department: | Public Library | Contact Name: | Linda Deacy |
| Fund: | Room Tax (234) | Department: | Library (804) |

| | | | |
|-------------------------|--------------------------|---------------------------|--------------------------|
| Type of Project: | Building/Facility | Project Objective: | Replace carpeting |
|-------------------------|--------------------------|---------------------------|--------------------------|

| | |
|--------------------------|--------------------------------------|
| Project Location: | 1625 Library Lane, Minden, NV |
|--------------------------|--------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will replace the carpeting in the main public areas and the meeting room of the Minden Library. The project should be done concurrently with the replacement of 47-year-old shelving units that hold adult materials. The project complies with Douglas County Goal #4; Reliable, well-maintained infrastructure. The project supports Library Priority Based Budgeting - Adult Collection Development, Borrower Services - both in Quartile #2

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Project benefit is to provide the maintenance and infrastructure necessary to meet current and future service levels. This project will replace carpeting in the main area and meeting room of the Minden Library, the most heavily trafficked of all county facilities. The carpeting was last replaced in 2000. Since then, over 2,000,000 visits have been made to this facility.

| | | | | | | |
|--|--------------------------|----------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 17,500 | - | - | - | - |
| Total | 17,500 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 17,500 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 17,500 | - | - | - | - |

Has Project Financing been secured

Yes ☐

No ☒

If no, please indicate why:

The construction of the community center has consumed all available resources.

Estimated Operating Cost/(Savings)

Yes ☐

No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Library - Increase Capacity

| | | | |
|--------------------|-----------------------|----------------------|----------------------|
| Department: | Public Library | Contact Name: | Linda Deacy |
| Fund: | Room Tax (234) | Department: | Library (804) |

| | | | |
|-------------------------|--------------------------|---------------------------|--|
| Type of Project: | Building/Facility | Project Objective: | Increase capacity by 2,500 sq. ft |
|-------------------------|--------------------------|---------------------------|--|

| | |
|--------------------------|--------------------------------------|
| Project Location: | 1625 Library Lane, Minden, NV |
|--------------------------|--------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will add 2500 square feet - shelving for print material, reading and research areas. In addition to public areas, the project will add a shipping and receiving area, a volunteer work area, an ILL area, delivery access, a staff break room, and administrative office space. The project complies with Douglas County Goal #4: Reliable, well-maintained infrastructure. The project supports Library Priority Based Budgeting - Adult Collection Development, Borrower Services, Volunteer Services - all in Quartile #2

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The Minden Library is substantially undersized to meet the needs of the Carson Valley. Using the lowest minimum-size standards, the building is currently undersized by 9,000 square feet. The Minden Library houses all administrative functions of the system and lacks adequate space to receive, process, and shelve collections. The project will allow for a reconfiguration of existing space to accommodate group study and our large volunteer corps. It will add space to house our collections and allow for the use of natural light in stacks and reading areas.

| | | | | | | |
|--|--------------------------|----------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 5,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 800,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 5,000 | - | 800,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 5,000 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | 800,000 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 5,000 | - | 800,000 | - | - |

Has Project Financing been secured

Yes ☐

No ☒

The construction of the community center has consumed all available resources.

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒

No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | 75,000 |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | 2,000 |
| Total | - | - | - | - | 77,000 |

**County
Leisure/
Community
Enhancement
Projects**

Transient Lodgers License Tax TLLT maintenance projects and capital improvements

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|---|
| Project Location: | various locations throughout Douglas County |
|--------------------------|---|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

TLLT projects are funded through a special 1% lodgers tax to fund Park maintenance projects in order to keep them separate from the operating service and supply budget they are listed under capital projects. the following are the list of projects - purchasing of new turf maintenance and snow removal equipment, Kahle Center equipment replacement, Zephyr Cove tennis pathway and office relocation, Topaz Lake Park security system, skateboard park fence, Willow Bend Park cleanup, Topaz Lake Park trailer removal, Crack and Color Coats on the Lampe, the High School and Zephyr Cove tennis court, install trail counters at trailheads, Aspen Park play equipment removal and new equipment installation. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This projects will provide additional recreation facilities to the park.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 340,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 340,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | 340,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 340,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Topaz Lake Park Enhancements

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|-------------------|
| Project Location: | Topaz Lake |
|--------------------------|-------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

New improvements are planned to attract new customers and provide longer-term camping opportunities. The improvements are intended to enhance revenue generation at this facility and grant funds will be requested to make the necessary improvements. Improvements include cabins, upgraded shower and restroom facilities break water, and a social hall. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The new park improvements will provide customers with additional and enhanced recreational and tourism opportunities. This project will enhance revenue by an estimated \$ 5000.00 net annually.

| | | | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|------------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | 50,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 1,200,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | - | 1,250,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|------------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | 250,000 |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | 1,000,000 |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 1,250,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: future project awaiting funding

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | (5,000) |
| Total | - | - | - | - | (5,000) |

Pony Express Trail

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|--|
| Project Location: | West slope of the Sierra on old Kingsbury Grade |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

First year of this project will bring the upper portion of the Pony Express Trail into a useable recreational trail including signage and sanitation facilities. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Enhance tourism and recreation opportunities for trail users, mountain bikers and equestrians

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | 5,000 | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 75,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 80,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | 80,000 | - |
| Total | - | - | - | 80,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | 2,000 | 2,000 |
| Total | - | - | - | 2,000 | 2,000 |

Lampe Park Field 2 ballfield lights

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Lampe Park on Waterloo Lane |
|--|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project will enhance the lighting on Field #2 which does not meet the minimum standards of Little League's current national rules and regulations. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related service.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will provide additional safety for the youth using it, and allow the Carson Valley Little League chapter to host post season tournaments, which they cannot do unless field is lit to minimum standard. Sponsoring these tournaments brings in visitors from out of area and will help increase business to nearby vendors.

| | | | | | | |
|--|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| Project meets one or more of these criteria | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 110,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 110,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | 30,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | 80,000 | - | - | - | - |
| Total | 110,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) |

Aspen Water Play Park

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Ranchos on corner of Muir & Lyell |
|--|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project is the construction of a zero depth water play area using water-recycling technology. It is anticipated that revenue would offset expenses as evidenced at similar projects in northern Nevada.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will provide expanded summer-time recreation opportunities for the youth of the community.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Please mark all apply | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | 20,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 900,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | - | 920,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | 920,000 |
| Total | - | - | - | - | 920,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate w future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | 3,000 |
| Total | - | - | - | - | 3,000 |

Kahle Connection to Roundhill Bike Path

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Kahle Community Center, Stateline |
|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will link the Round Hill Bike Path to Kahle Park and perform crack repair on the existing path. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will provide residents with additional and enhanced recreational opportunities.

| | | | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|----------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | 30,000 | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 680,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 710,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|----------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | 120,000 | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | 590,000 | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 710,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|------------|------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | 500 | 500 |
| Total | - | - | - | 500 | 500 |

Lampe Tennis Courts

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Lampe Park on Waterloo Lane |
|--|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project includes the addition of two tennis courts at Lampe Park. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

his project will provide residents with additional and enhanced recreational opportunities and allow for tournament play, which

| | | | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|----------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 500,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 500,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|----------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | 500,000 | - |
| Total | - | - | - | 500,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | 1,000 | 1,000 |
| Total | - | - | - | 1,000 | 1,000 |

Community and Senior Center

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|--------------------|
| Project Location: | Herbig Park |
|--------------------------|--------------------|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project is the completion of construction of a joint use senior/community center in the valley. The center will include a gymnasium, multi-purpose rooms, fitness facilities, senior daycare, congregate dining, and classrooms/meeting rooms. This project has the utility operator fee as a dedicated revenue source. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will provide residents with additional senior and recreational opportunities. It will also provide enhanced volunteer service opportunities, program participation, and revenue generation within the Recreation Division.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|------------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 7,500,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 7,500,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|------------------|----------|----------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 3,500,000 | - | - | - | - |
| Revenue Supported Bonds | 4,000,000 | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 7,500,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

Herbig Park

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|---|
| Project Location: Herbig Park on Waterloo Lane |
|---|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project is the construction of Park facilities to support the senior/community center in the valley. The improvements will include walking paths landscaping and access to the skateboard park. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will provide residents with additional senior and recreational opportunities.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 150,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | 150,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

River Parks

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|---|
| Project Location: Centerville Ln and Genoa Ln, |
|---|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project is the development of river parks for access to the Carson River. Amenities will include handicap access to the river, restrooms, pathways, and picnic facilities. Three parks exist: Willow Bend(6.42 acres by Genoa); River Bend (3.66 acres at Waterloo and Hwy. 756); Rocky Bend (7.34 acres by the power dam)Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will provide residents with river access and enhanced recreational opportunities, such as fishing and picnicking.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | 50,000 | 50,000 | 50,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 350,000 | 350,000 | 350,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 400,000 | 400,000 | 400,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | 400,000 | 400,000 | 400,000 |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 400,000 | 400,000 | 400,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------------|---------------|---------------|
| Personnel | - | - | 30,000 | 30,000 | 30,000 |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | 10,000 | 10,000 | 10,000 |
| Total | - | - | 40,000 | 40,000 | 40,000 |

Aspen Park Asphalt/Playground Reconstruction

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Ranchos on corner of Muir & Lyell |
|--|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project includes the reconstruction of the play area, asphalt pathways and specific areas of the parking lot. These areas have degraded to the point where they can no longer be maintained properly. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will provide safer asphalt surfaces for park users and reduce maintenance efforts. It will also bring the play equipment up to current standards.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 150,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|---------|---------|---------|---------|
| Dedicated Taxes | 150,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | (2,000) | - | - | - | - |
| Total | (2,000) | - | - | - | - |

Kahle Park Bleacher Walls

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Kahle Park, Stateline |
|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is the continued phased construction of a retaining wall for erosion control and spectator seating at Kahle Park along the east side of the two soccer fields. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will prevent erosion along the east slope and add to the enjoyment of park users .

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------------|---------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 15,000 | - | 15,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 15,000 | - | 15,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------------|---------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | 15,000 | - | 15,000 |
| Total | - | - | 15,000 | - | 15,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: future project awaiting funding

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Lampe Park Paver Improvements

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Lampe Park on Waterloo Lane |
|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is the ongoing paver improvements to Lampe Park to replace areas of DG pathway, which are labor intensive to maintain, non ADA accessible and frequently too muddy to traverse. Paver pathways will be placed in high traffic areas. Staff will install materials to reduce cost. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will reduce labor costs and beautify the park.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------------|---------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 10,000 | 10,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 10,000 | 10,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------------|---------------|---------|---------|
| Dedicated Taxes | - | 10,000 | 10,000 | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 10,000 | 10,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (1,000) | (1,000) | (1,000) | (1,000) |
| Total | - | (1,000) | (1,000) | (1,000) | (1,000) |

Topaz Ranch Estates Parking Lot Improvements

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|---|
| Project Location: Topaz Ranch Estates Park |
|---|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

Project will pave existing gravel parking lot. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

The new asphalt parking lot will increase accessibility and reduce dust at the TRE park.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Project meets one or more of these criteria Please mark all apply | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 10,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 140,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | 150,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

Brautovich Park Renovation/Dog Park

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Brautovich Park off North Benjamin top of Kingsbury Grade |
|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will provide for a dog park area and separate that area. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Increased use, reduce water consumption, enhance the neighborhood and reduce maintenance cost.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 10,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 60,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 10,000 | 60,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------|---------|---------|
| Dedicated Taxes | 10,000 | 60,000 | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 10,000 | 60,000 | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|-----------------|-----------------|-----------------|-----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | (10,000) | (10,000) | (10,000) | (10,000) |
| Total | - | (10,000) | (10,000) | (10,000) | (10,000) |

Zephyr Cove & Kahle Play Equipment

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Kahle and Zephyr Cove Park Lake Tahoe |
|--|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will provide additional recreation facilities to the park.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 60,000 | - | 60,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 60,000 | - | 60,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | 60,000 | - | 60,000 |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 60,000 | - | 60,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Stateline to Stateline Bike Path

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|---------------------------------------|
| Project Location: | Laura Drive section, Stateline |
|--------------------------|---------------------------------------|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project is the construction of a new bike/pedestrian path from Kalhe Drive to the Edgewood golf course. Through a Memorandum of Understanding between 10 jurisdictions at the lake, a planning process has been initiated to plan a Nevada side, stateline to stateline, bike path along Lake Tahoe. Douglas County has been selected for the first demonstration project. Funding will come from Southern Nevada Land Act money, as well as State Question 1 funding. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will improve bike/pedestrian access along the Nevada side of Lake Tahoe from stateline to stateline.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Please mark all apply | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 900,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 900,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | 900,000 | - | - | - | - |
| Total | 900,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why funding secured through the Tahoe transportation district

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

Park ADA improvements

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|---------------------------------|
| Project Location: | various existing Park locations |
|--------------------------|---------------------------------|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project is to upgrade the Lampe Park restrooms to bring them into compliance with current ADA standards. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will allow for comfortable use of restrooms by all park users.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|-------------------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
| Project meets one or more of these criteria | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 10,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 45,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 55,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | 55,000 | - | - | - |
| Total | - | 55,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Kahle Community Center Expansion

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Kahle Community Center, Stateline |
|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will add an additional approximately 2000 square feet of programmable space in the attic space above phase one. Made possible with a donation from Big George Ventures. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will provide needed usable space and improve the appearance of the facility.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|------------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | 200,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 1,800,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 2,000,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|------------------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | 2,000,000 | - | - |
| Total | - | - | 2,000,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate w future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | (5,000) | (5,000) | (5,000) |
| Total | - | - | (5,000) | (5,000) | (5,000) |

Kahle Park Sports Turf

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Kahle Park, Stateline |
|--|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project replaces existing grass with all weather sports turf reducing water consumption and utility bills. Sports turf will also allow for an expanded use at the facility. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will reduce maintenance costs and add to the enjoyment of park users.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|------------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 2,000,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 2,000,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|------------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | 2,000,000 | - |
| Total | - | - | - | 2,000,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate w future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|-----------------|-----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | (30,000) | (30,000) |
| Total | - | - | - | (30,000) | (30,000) |

Ballfield Remetering

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| |
|--|
| Project Location: Aspen and Stodick Parks |
|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will install separate electrical meters for ballfield lights at Ranchos Aspen and Stodick Parks. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will eliminate demand charges at each facility. Estimated savings will be \$1200 to \$1800 per month that lights are used for each facility. The payback for the \$30,000 project will be less than 3 years.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 30,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 30,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | 30,000 | - |
| Total | - | - | - | 30,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate when future project awaiting funding

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | (10,000) | (10,000) |
| Total | - | - | - | (10,000) | (10,000) |

Johnson Lane Park Improvements

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|-----------------------|
| Project Location: | Stephanie Lane |
|--------------------------|-----------------------|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

Benefits of Project: In addition, please identify any additional revenue this project may produce.

The project will provide enhanced recreational opportunities for residents.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 30,000 | - | - | - | |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 800,000 | - | - | - | |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 830,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | 830,000 | - | - | - | - |
| Grants | - | - | - | - | |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 830,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|----------|----------|----------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 10,000 | - | - | - | (5,000) |
| Total | 10,000 | - | - | - | (5,000) |

Fairground Improvements and Camping Area

| | | | |
|--------------------|-----------------------------|----------------------|-------------------------------|
| Department: | Comm. Services/Parks | Contact Name: | Scott Morgan, Director |
| Fund: | Room Tax (234) | Department: | Park Operations (806) |

| | |
|---|---|
| Type of Project: Community Enhancement | Project Objective: Upgrade Existing Capacity |
|---|---|

| | |
|--------------------------|-------------------------------------|
| Project Location: | Near the End of Pinenut Road |
|--------------------------|-------------------------------------|

Project Description: In addition, does it meet a Strategic Goal? Which priority based program does it serve?

This project includes the improvements to the fairgrounds pavilion, Carina and installation of camping hook-ups, restroom and shower facilities, and other modifications to the fairgrounds to accommodate camping. Camping may occur for weekend events and equestrians who wish to access BLM property using the fairgrounds as a "jumping off" point. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project: In addition, please identify any additional revenue this project may produce.

This project will enhance the fairgrounds and equestrian facilities while generating additional revenues.

| | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|----------|----------|----------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | 15,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 10,000 | - | - | - | 400,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 10,000 | - | - | - | 415,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|----------|----------|----------|----------------|
| Dedicated Taxes | 10,000 | - | - | - | 415,000 |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 10,000 | - | - | - | 415,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | (5,000) |

County Technology Projects

Technology Improvement Projects

| | | | |
|--------------------|---------------------------|----------------------|------------------------------|
| Department: | County Manager | Contact Name: | Christine Vuletich |
| Fund: | County Construction (410) | Department: | Information Technology (192) |

| | | | |
|-------------------------|----------------------------|---------------------------|---------------------------------|
| Type of Project: | County Technology Projects | Project Objective: | Upgrade and Maintain Technology |
|-------------------------|----------------------------|---------------------------|---------------------------------|

| | |
|--------------------------|-------------|
| Project Location: | County-wide |
|--------------------------|-------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Through Board direction, the first \$300,000 of gaming revenue is allocated for technology and building maintenance projects (\$200,000 for technology projects and \$100,000 for building maintenance projects). The building maintenance projects are to maintain county buildings such as roof repair, painting and major building maintenance. These projects help further the Board's strategic goal to implement additional energy and technology improvement under the Financial Stability Priority.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

In 1978, Gaming fees were increased to provide a funding source for technology and maintenance needs of the county. At the time, it was recognized that the county needed to provide funding to upgrade and/or maintain the county infrastructure (including technology infrastructure). By setting aside these funds for building and facility maintenance needs, the county is able to maintain their county buildings and facilities.

| | | | | | | |
|--|--------------------------------------|---|---|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | | | |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | | |
| Other (land acquisition, major fixed equipment, etc.) | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | | | | | |
| Grants | | | | | |
| Current Revenue | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Revenue Supported Bonds | | | | | |
| Construction Reserves | | | | | |
| Other (Developer Contributions) | | | | | |
| Total | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | | | | | |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | | | | | |
| Total | - | - | - | - | - |

Genoa Wi-Fi Communication Network

| | | | |
|--------------------|------------------------|----------------------|-------------------------------|
| Department: | Town of Genoa | Contact Name: | Philip Ritger |
| Fund: | DC Redevelopment (606) | Department: | DC Redevel-Cap Projects (655) |

| | | | |
|-------------------------|-----------|---------------------------|---------------------|
| Type of Project: | Utilities | Project Objective: | Economic and Safety |
|-------------------------|-----------|---------------------------|---------------------|

| | |
|--------------------------|------------------------------|
| Project Location: | Genoa Historic Downtown Area |
|--------------------------|------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The development and implementation of a mesh network that supports the deployment of a town wide Wi-Fi communications network. This program will serve as a model mesh network deployment for the Carson Valley region. The network will be open to the public during non-festival (Candy Dance and Cowboy Festival) event days and accessible only to vendors, town personnel, support staff and emergency agencies during peak event days. The Town of Genoa would control access to the mesh network and use it as a tool to support economic vitality and tourism growth. This project directly benefits the future sustainability and scalability of the Candy Dance Arts & Craft Fair which is the primary source of revenue for Genoa.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Genoa hosts many events throughout the year that support not only the town's local economy but provides for regional economic vitality and tourism within the greater Carson Valley. Events like the Candy Dance Arts & Craft Faire and the Cowboy Festival rely heavily on both vendor and attendee participation to drive revenue. The implementation of a Wi-Fi mesh network would significantly improve the cellular and internet capacity in Genoa. This communications network is necessary to support the modern demands of e-commerce that both event vendors and local merchants rely on to conduct business as well as meet the increased demand for public safety communications needed during these large events. At a minimum, this communication enhancement project will support an increase in vendor fees sufficient to pay for the annual operating and

| Project meets one or more of these criteria | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| <i>Please mark all apply</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 5,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 20,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 25,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue (Redevelopment Funds) | 25,000 | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 25,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why:

Town does not receive sufficient public funding to support this project.

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 1,500 | (3,000) | (3,000) | (3,000) | (3,000) |
| Total | 1,500 | (3,000) | (3,000) | (3,000) | (3,000) |

County Transportation Projects

Traffic Signal Equipment Upgrades

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|----------------|---------------------------|-----------------------|
| Type of Project: | Transportation | Project Objective: | Improve Public Safety |
|-------------------------|----------------|---------------------------|-----------------------|

| | |
|--------------------------|---|
| Project Location: | Various traffic signals throughout Douglas County |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Replace old video detection equipment with new equipment that meets current industry standards. The intersection locations include US Hwy 395 at Topsy Lane, Jacks Valley Road, Mica Drive, State Route 88, Buckeye Road, Gilman Avenue and Waterloo Lane.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The new vehicle detection equipment will provide better vehicle detection, resulting in more efficient and safer operation of the traffic signals. Standardizing our equipment will allow us to minimize the maintenance parts that we must have on hand for emergency repairs, and the new equipment will reduce the potential for future emergency repairs.

| | | | | | | |
|--|--------------------------------------|---|---|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 74,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 74,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | 74,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 74,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Road Seal & Overlay Projects

| | | | |
|--------------------------|-------------------------------|---------------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |
| Type of Project: | Road Maintenance | Project Objective: | Preventive Maintenance |
| Project Location: | County-wide | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Preventive maintenance for road pavement includes chip sealing, slurry sealing and overlaying county-maintained roads as appropriate. These projects are aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet the current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

These road seal and overlay projects extend the useful life of the pavement for county-maintained roads with an efficient expenditure of funds. Selection of roads for treatment is based on the County's pavement management system. Specific roads to be treated are identified in the County's 5-Year Transportation Plan, which is updated annually through a series of public meetings.

| | | | | | | |
|--|---|---|---|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input checked="" type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|---|---|---|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|------------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 550,000 | 650,000 | 750,000 | 850,000 | 950,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 600,000 | 700,000 | 800,000 | 900,000 | 1,000,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|------------------|
| Dedicated Taxes | 600,000 | 700,000 | 800,000 | 900,000 | 1,000,000 |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 600,000 | 700,000 | 800,000 | 900,000 | 1,000,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|---------------|---------------|---------------|---------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 5,000 | 10,000 | 15,000 | 20,000 | 25,000 |
| Total | 5,000 | 10,000 | 15,000 | 20,000 | 25,000 |

Buckeye Road Rehabilitation

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------|---------------------------|-------------------------|
| Type of Project: | Road Maintenance | Project Objective: | Pavement rehabilitation |
|-------------------------|------------------|---------------------------|-------------------------|

| | |
|--------------------------|--|
| Project Location: | Buckeye Road from Heybourne Road to Orchard Road |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will include the recycling of the existing pavement and placement of new asphalt concrete pavement. At the same time the pavement will be widened to provide bicycle lanes. Funding for this work is budgeted in FY 13/14.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Replacement of the existing pavement will provide a smooth pavement surface for motor vehicles and bicycles. Widening of the pavements and striping of bicycle lanes is consistent with the current Douglas County Trails Plan and the new Douglas County Bicycle Plan expected to be approved in May of 2014.

| | | | | | | |
|--|--------------------------------------|--|---|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|------------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 1,250,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 1,250,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|------------------|---------|---------|---------|---------|
| Dedicated Taxes | 1,250,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 1,250,000 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

Pioneer Trail Area Road Rehabilitation

| | | | |
|---|-------------------------------|---------------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |
| Type of Project: | Road Maintenance | Project Objective: | Improve Public Safety |
| Project Location: Pioneer Trail subdivision area | | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Provide all-weather roadways using placement of asphalt concrete grindings and then sealing the road surface. Drainage improvements will also be made with the project. The Douglas County 5-Year Transportation Plan identifies \$100,000 in funding for this project in FY 13/14, but the improvements likely will not be constructed until FY 14/15.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The gravel roads in this subdivision become muddy, slick and nearly impassable following heavy precipitation. This makes it difficult for the residents and for emergency vehicles to use these roads. The placement and compaction of asphalt grindings will make these roads passable in all types of weather. This will improve public safety and convenience.

| | | | | | | |
|--|--------------------------------------|--|--|--|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|--|--|--|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 100,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 100,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|---------|---------|---------|---------|
| Dedicated Taxes | 100,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 100,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Topaz Lake Area Drainage Study

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------|---------------------------|------------------|
| Type of Project: | Road Maintenance | Project Objective: | Improve Drainage |
|-------------------------|------------------|---------------------------|------------------|

| | |
|--------------------------|-----------------|
| Project Location: | Topaz Lake area |
|--------------------------|-----------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will require the hiring of an engineering firm to prepare a drainage plan for the county-maintained roads in the Topaz Lake area . The drainage plan will identify the location, size and pipe materials for drainage improvements in the area.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Currently the roads in this area are in poor condition and most road intersections do not have any drainage culverts for conveyance of storm water runoff. This drainage plan will provide the basis for the construction of ongoing drainage improvements in the area, likely by the Road Maintenance Division of Public Works.

| | | | | | | |
|--|--------------------------------------|---|--|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|--|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 30,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | 30,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Centerville Lane Culvert Replacement

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------|---------------------------|-----------------------|
| Type of Project: | Road Maintenance | Project Objective: | Improve Public Safety |
|-------------------------|------------------|---------------------------|-----------------------|

| | |
|--------------------------|---|
| Project Location: | Centerville Lane between Georgia Lane and Irma Lane |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will remove an existing box culvert and a concrete pipe, side-by-side, and replace those with a single box culvert and headwalls. The existing culverts end at the edge of pavement and the headwalls are in very poor condition. The new culvert will extend well beyond the limits of the existing pavement.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The new lengthened culvert will provide for a wide shoulder adjacent to the pavement. This will increase public safety and make the new structure more maintainable than the current structure.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|----------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 50,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 300,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 350,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|----------------|---------|---------|---------|
| Dedicated Taxes | - | 350,000 | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 350,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Bridge & Culvert Upgrades

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------|---------------------------|-----------------------|
| Type of Project: | Road Maintenance | Project Objective: | Improve Public Safety |
|-------------------------|------------------|---------------------------|-----------------------|

| | |
|--------------------------|---------------------------------------|
| Project Location: | Various culvert locations county-wide |
|--------------------------|---------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will result in improvements to existing culverts and/or bridges at various locations on a county-wide basis. Improvements will be tailored for each specific location and could include lengthening of existing culverts, construction of new headwalls, replacement of deteriorated culverts, upgrades to existing guardrail systems, and other safety improvements associated with bridges and culverts.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

These improvements will enhance public safety.

| | | | | | | |
|--|--------------------------------------|---|--|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|--|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Fredericksburg Road Drainage Improvements

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| Type of Project: | Road Maintenance | Project Objective: | Public Safety |
|-------------------------|------------------|---------------------------|---------------|

| | |
|--------------------------|--|
| Project Location: | Fredericksburg Road near the intersection with Foothill Road |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will construct improvements to remove the stormwater runoff from this intersection.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Currently there are no drainage improvements at this intersection. As a result, stormwater runoff from both Fredericksburg Road and Foothill Road drain to this intersection and cover the road. This project will construct improvements to allow the intersection to drain to the ditch/creek on the east side of Fredericksburg Road, making the road more easily passable for vehicles during and after storm events.

| | | | | | | |
|--|---|---|---|---|---|---|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|---|---|---|---|---|---|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 5,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 25,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | 30,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Waterloo Lane Rehabilitation

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------|---------------------------|-----------------------------|
| Type of Project: | Road Maintenance | Project Objective: | Infrastructure Preservation |
|-------------------------|------------------|---------------------------|-----------------------------|

| | |
|--------------------------|--|
| Project Location: | Waterloo Lane from US Hwy 395 to Centerville Lane (SR 756) |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Remove and replace failed curbs, gutters and sidewalks and asphalt pavement. This work should be performed after completion of construction of the new Community Center on Waterloo Lane.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The existing pavement is in very poor condition and much of the existing curbs have been heaved by cottonwood trees adjacent to the road. This project will improve the pavement condition and roadway drainage.

| | | | | | | |
|--|---|---|---|--|---|---|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|---|---|---|--|---|---|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 100,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 600,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 700,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|---------|---------|---------|---------|
| Dedicated Taxes | 700,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 700,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Road Rehabilitation

| | | | |
|--------------------------|-------------------------------|---------------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |
| Type of Project: | Road Maintenance | Project Objective: | Infrastructure Preservation |
| Project Location: | Various Roads county-wide | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Rehabilitation of various collector roads on a county-wide basis. Specific roads will be identified annually. Potential roads for consideration include Dresslerville Road from Centerville Road to Riverview Drive, Mottsville Lane, Toler Lane from Elges Avenue to Willow Creek Lane, Centerville Lane west of SR 88, and Jacks Valley Road.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

These collector roads serve a large percentage of county residents. Improving these roads will have a positive impact on the community.

| | | | | | | |
|--|--------------------------------------|--|---|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|----------------|------------------|------------------|------------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 50,000 | 50,000 | 50,000 | 50,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 850,000 | 1,050,000 | 1,050,000 | 1,250,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 900,000 | 1,100,000 | 1,100,000 | 1,300,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|----------------|------------------|------------------|------------------|
| Dedicated Taxes | - | 900,000 | 1,100,000 | 1,100,000 | 1,300,000 |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 900,000 | 1,100,000 | 1,100,000 | 1,300,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|--------------|---------------|---------------|---------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | 5,000 | 10,000 | 15,000 | 20,000 |
| Total | - | 5,000 | 10,000 | 15,000 | 20,000 |

Waterloo Lane Traffic Signal Modification

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|-----------------------------|---------------------------|-------------------------------|
| Type of Project: | Traffic Signal Modification | Project Objective: | Improve Intersection Capacity |
|-------------------------|-----------------------------|---------------------------|-------------------------------|

| | |
|--------------------------|--|
| Project Location: | Waterloo Lane at US Hwy 395 intersection |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will change the eastbound lane configuration on Waterloo Lane at US Hwy 395 from one left-turn lane, one through lane and one right-turn lane to dual left turn lanes with a single lane for through and right-turn movements. The traffic lanes on Waterloo Lane eastbound will be re-stripped accordingly and the traffic signal will be modified appropriately.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

At certain peak hours the existing single left turn lane on Waterloo Lane eastbound is inadequate for the left-turn traffic volume. The additional traffic anticipated with the new Community Center is expected to exacerbate this condition. Changing the lane configuration will provide the required vehicle storage for the existing condition plus the added traffic associated with the Community Center.

| | | | | | | |
|--|---|--|---|--|---|---|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|---|--|---|--|---|---|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 15,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 25,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 40,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | 40,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 40,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Zerolene Right-of-Way Acquisition

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|--------------------------|---------------------------|--------------------------|
| Type of Project: | Intersection Improvement | Project Objective: | Acquire Right-of-Way for |
|-------------------------|--------------------------|---------------------------|--------------------------|

| | |
|--------------------------|--|
| Project Location: | Zerolene Road at US Hwy 395 intersection |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Acquire right-of-way on Zerolene Road at the intersection of US Hwy 395 for future road improvements to be constructed by the developer of The Ranch At Gardnerville.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Acquisition of the needed right-of-way will allow construction of road improvements to County standards and, ultimately, construction of traffic signal at this location if needed. The developer for The Ranch At Gardnerville, as a condition of approval for the subdivision, is required to improve Zerolene Road from US Hwy 395 to the (future) Heybourne Road intersection. The developer has acquired the needed R/W on the south side of the intersection, but the landowner on the north side has not cooperated with the developer. Because the developer has no ability to require the landowner to sell the needed right-of-way the County must acquire the needed right-of-way by purchase or by condemnation.

| | | | | | | |
|--|---|--|---|--|---|---|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|---|--|---|--|---|---|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 10,000 | - | - | - | - |
| Total | 10,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | 10,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 10,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

ADA Compliance Improvements

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------|---------------------------|----------------|
| Type of Project: | Road Maintenance | Project Objective: | ADA Compliance |
|-------------------------|------------------|---------------------------|----------------|

| | |
|--------------------------|---------------------------|
| Project Location: | Various Roads county-wide |
|--------------------------|---------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will construct facilities that are compliant with the Americans with Disabilities Act. The work will focus primarily on constructing new compliant sidewalk pedestrian ramps, and removal and replacement of existing pedestrian ramps that are non-compliant. This will be an ongoing annual process.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

By having an ongoing project to address the County's deficiencies with respect to ADA access, the County is making a good faith effort toward compliance with the Americans with Disabilities Act.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input checked="" type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|---|---|---|---|---|---|--|
|---|---|---|---|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Bridge #287 Widening on Centerville Lane

| | | | |
|--------------------|-------------------------------|----------------------|-------------------------------|
| Department: | Public Works | Contact Name: | Jon Erb |
| Fund: | Regional Transportation (430) | Department: | Regional Transportation (421) |

| | | | |
|-------------------------|------------------------|---------------------------|---------------------------|
| Type of Project: | Bicycle and Pedestrian | Project Objective: | Implement the Trails Plan |
|-------------------------|------------------------|---------------------------|---------------------------|

| | |
|--------------------------|---------------------------|
| Project Location: | Various Roads county-wide |
|--------------------------|---------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will widen the existing bridge on Centerville Lane (SR 756) over the Cottonwood Slough located 1/4 mile south of Sharkey's Casino. The pavement over the bridge will be widened and a sidewalk will be constructed across the bridge.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The current Douglas County Trails Plan, and the draft Douglas County Bicycle Plan, recommend construction of bicycle lanes along Centerville Lane from US Hwy 395 to Drayton Boulevard. Widening of this bridge is the first step of many that will be needed to realize these improvements. This project will be 95% funded with grant funds from NDOT, and NDOT will acquire any needed right-of-way, complete the design and construct the project. County staff are currently working with NDOT on an agreement to formalize this process.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|----------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 88,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 500,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 588,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|----------------|---------|---------|---------|
| Dedicated Taxes | - | 28,000 | - | - | - |
| Grants | - | 560,000 | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 588,000 | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Vista Grande Boulevard Enhancement Project

| | | | |
|--------------------|------------------------------|----------------------|-------------------------------|
| Department: | County Manager's Office | Contact Name: | Lisa Granahan |
| Fund: | DC Redev - Cap Projects(606) | Department: | DC Redev - Cap Projects (655) |

| | | | |
|-------------------------|---------------|---------------------------|--------------------------------|
| Type of Project: | Redevelopment | Project Objective: | Improve Vista Grande Boulevard |
|-------------------------|---------------|---------------------------|--------------------------------|

| | |
|--------------------------|---|
| Project Location: | Vista Grande Boulevard from Mica Drive to Amador Circle |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

This project will reconstruct the existing pavement section and construct new curb, gutter and sidewalk along this section of Vista Grande Boulevard, and include bicycle lanes. The project is not currently funded but is anticipated to be funded with Redevelopment funds.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This segment of Vista Grande is in very poor condition. This project will provide needed drainage and sidewalk improvements along with bicycle lanes for enhanced connectivity in the area. Douglas County currently maintains this portion of Vista Grande, but it is anticipated that the Indian Hills General Improvement District will accept maintenance responsibility for this road upon completion of the improvements.

| | | | | | | |
|--|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Project meets one or more of these criteria | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| <input type="checkbox"/> Please mark all apply | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|------------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 220,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 1,100,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 1,320,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|------------------|---------|---------|---------|---------|
| Dedicated Taxes | 1,320,000 | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 1,320,000 | - | - | - | - |

☐s Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/Savings

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | 3,000 | 3,000 | 3,000 | 3,000 |
| Total | - | 3,000 | 3,000 | 3,000 | 3,000 |

County Utility (Water/Sewer) Projects

Lake Water Systems Preliminary Engineering Report

| | | | |
|--------------------|---|----------------------|---|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | ZWUD, Cave Rock & Skyland Water Systems (316, 319, 320) | Department: | ZWUD, Cave Rock & Skyland Water Systems (840, 855, 860) |

| | | | |
|-------------------------|--------------------|---------------------------|--|
| Type of Project: | Engineering Report | Project Objective: | Improve Reliability, Fire Protection & Replace Lines |
|-------------------------|--------------------|---------------------------|--|

| | |
|--------------------------|--|
| Project Location: | Cave Rock, Skyland, and Zephyr Water Systems |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Preliminary Engineering Report (PER) will 1) evaluate existing conditions and infrastructure to quantify deficiencies related to operation and maintenance, health and safety and code compliance, 2) develop alternatives to correct deficiencies, 3) estimate costs of each alternative, 4) identify advantages and disadvantages of each alternative, 5) compare and rate each alternative with respect to capital costs, life-cycle costs, operational considerations and environmental impacts, and 6) identify the most appropriate and preferred alternative. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The PER will identify and quantify system deficiencies and the most appropriate and preferred alternative to comply with codes, improve reliability and improve fire protection.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 150,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 150,000 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 150,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Upper Cave Rock Tank Rehabilitation

| | | | |
|--------------------|---------------------------------------|----------------------|------------------------------|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Cave Rock/Uppaway Water Systems (319) | Department: | Cave Rock Water System (855) |

| | | | |
|-------------------------|---------------------------|---------------------------|------------------|
| Type of Project: | Water System Improvements | Project Objective: | Emergency Repair |
|-------------------------|---------------------------|---------------------------|------------------|

| | |
|--------------------------|-----------------------|
| Project Location: | Winding Way Cave Rock |
|--------------------------|-----------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

During a Fall 2012 inspection of the Cave Rock Tank, numerous significant leaks were identified in the Upper Cave Rock Tank. Leaking is leading to deterioration of the tank foundation and water losses in the system. Analysis of the tank indicates a theoretical detention time of approximately 25 days leading to water stratification and stagnation. This project will install and tank liner and tank mixing system to address both problems. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Reduce water losses, prevent further foundation degradation, improve water quality, and reduce the risk of system contamination.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 2,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 120,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 122,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------|----------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | 41,000 | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | 81,000 | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 122,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|------------|------------|------------|------------|------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 400 | 400 | 400 | 400 | 400 |
| Total | 400 | 400 | 400 | 400 | 400 |

Cave Rock Water Treatment Plant - Redundant Capacity

| | | | |
|--------------------|--|----------------------|--|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | Cave Rock/Uppaway & Skyland Water Systems (319, 320) | Department: | Cave Rock/Uppaway & Skyland Water Systems (855, 860) |

| | | | |
|-------------------------|---------------------------|---------------------------|------------|
| Type of Project: | Water System Improvements | Project Objective: | Compliance |
|-------------------------|---------------------------|---------------------------|------------|

| | |
|--------------------------|---------------------------------|
| Project Location: | Cave Rock Water Treatment Plant |
|--------------------------|---------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Currently the Cave Rock Water Treatment Plant does not have redundant treatment, which would result in the inability to produce any potable water in the event of a failure of the existing microfiltration skid. Additionally the plant is aging which general results in increased maintenance and risk of failure. This project would add a redundant treatment skid that would allow the facility to produce potable water in the event of an equipment failure. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project would provide the ability to produce potable water in the event of a failure to the existing system. Additionally, this project would bring the water treatment plant into compliance with NAC 445A which requires redundancy to critical facilities.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------------|----------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 75,000 | 75,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 820,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 75,000 | 895,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------------|----------------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | 75,000 | 895,000 | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 75,000 | 895,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Pending completion of the PER.

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Cave Rock Water System Improvements - Phase 2B

| | | | |
|--------------------|--|----------------------|--|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | Cave Rock/Uppaway & Skyland Water Systems (319, 320) | Department: | Cave Rock/Uppaway & Skyland Water Systems (855, 860) |

| | | | |
|-------------------------|---------------------------|---------------------------|---------------------------------|
| Type of Project: | Water System Improvements | Project Objective: | Improve Reliability, Compliance |
|-------------------------|---------------------------|---------------------------|---------------------------------|

| | |
|--------------------------|-------------------------------------|
| Project Location: | Cave Rock and Skyland Water Systems |
|--------------------------|-------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project includes replacement and reconstruction of portions of the water system, including water lines, booster pump stations, pressure reducing stations and control systems. Work will include reconfiguration of the pumping scheme and distribution of water to the various pressure zones to reduce energy costs. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will improve pumping efficiency and upgrade infrastructure to comply with current codes and standards. The County will see a reduction in annual water line repair costs and pumping costs. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

| | | | | | | |
|--|--------------------------------------|--|--|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|--|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|-----------|-----------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 125,000 | 125,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 1,000,000 | 1,000,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 125,000 | 1,125,000 | 1,000,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|-----------|-----------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | 125,000 | 1,125,000 | 1,000,000 | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 125,000 | 1,125,000 | 1,000,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Pending completion of the PER.

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | (13,000) | (23,000) |
| Total | - | - | - | (13,000) | (23,000) |

ZWUD - Water Distribution System Improvements

| | | | |
|--------------------|---------------------|----------------------|-------------------|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | ZWUD (316) | Department: | ZWUD (840) |

| | | | |
|-------------------------|---------------------------|---------------------------|---------------------------------|
| Type of Project: | Water System Improvements | Project Objective: | Improve Reliability, Compliance |
|-------------------------|---------------------------|---------------------------|---------------------------------|

| | |
|--------------------------|---|
| Project Location: | Zephyr Water Utility District Distribution System |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will replace undersized and deteriorated water lines and complete domestic fire supply loops. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will improve system reliability and bring the system closer to compliance with fire supply requirements.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|-----------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 200,000 | 100,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 1,300,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 200,000 | 1,400,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|-----------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | 200,000 | 1,400,000 | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 200,000 | 1,400,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Pending completion of the PER.

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | (10,000) | (10,000) |
| Total | - | - | - | (10,000) | (10,000) |

Cave Rock - Water Distribution System Improvements

| | | | |
|--------------------|--------------------------------------|----------------------|------------------------------|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | Cave Rock/Uppaway Water System (319) | Department: | Cave Rock Water System (855) |

| | | | |
|-------------------------|--------------------------|---------------------------|---------------------------------|
| Type of Project: | Water System Improvement | Project Objective: | Improve Reliability, Compliance |
|-------------------------|--------------------------|---------------------------|---------------------------------|

| | |
|--------------------------|-------------------------------------|
| Project Location: | Cave Rock Water Distribution System |
|--------------------------|-------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will replace undersized and deteriorated water lines. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will improve system reliability and bring the system closer to compliance with fire supply requirements.

| | | | | | | |
|--|--------------------------------------|--|--|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|--|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|----------------|------------------|------------------|------------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 250,000 | 250,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 1,000,000 | 1,000,000 | 2,147,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 250,000 | 1,250,000 | 1,000,000 | 2,147,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|----------------|------------------|------------------|------------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | 250,000 | 1,250,000 | 1,000,000 | 2,147,000 |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 250,000 | 1,250,000 | 1,000,000 | 2,147,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Pending completion of the PER.

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|-----------------|-----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | (16,500) | (33,000) |
| Total | - | - | - | (16,500) | (33,000) |

Skyland - Water Distribution System Improvements

| | | | |
|--------------------|----------------------------|----------------------|----------------------------|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | Skyland Water System (320) | Department: | Skyland Water System (860) |

| | | | |
|-------------------------|--------------------------|---------------------------|------------|
| Type of Project: | Water System Improvement | Project Objective: | Compliance |
|-------------------------|--------------------------|---------------------------|------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | Skyland Water Distribution System |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The project will replace undersized and deteriorated water lines. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will improve system reliability and bring the system closer to compliance with fire supply requirements.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|----------------|------------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | 250,000 | 250,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 3,000,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 250,000 | 3,250,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|----------------|------------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | 250,000 | 3,250,000 |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 250,000 | 3,250,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Pending completion of the PER.

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | (4,000) |
| Total | - | - | - | - | (4,000) |

Cave Rock Water System - Replace Hidden Woods Tank

| | | | |
|--------------------|---------------------------------------|----------------------|---------------------------------------|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | Cave Rock/Uppaway Water Systems (319) | Department: | Cave Rock/Uppaway Water Systems (855) |

| | | | |
|-------------------------|--------------------------|---------------------------|------------|
| Type of Project: | Water System Improvement | Project Objective: | Compliance |
|-------------------------|--------------------------|---------------------------|------------|

| | |
|--------------------------|---|
| Project Location: | Hidden Woods Subdivision - Hidden Woods Tank Site |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Hidden Woods Tank does not contain adequate storage volume to comply with current codes, primarily due to lack of fire storage. This project will replace the Hidden Woods Tank with a larger tank to comply with code requirements at a new location higher in elevation. This will also improve system pressures at the uppermost service connection. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will bring the system into compliance with fire supply requirements, and improve system pressures.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|------------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | 143,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 1,000,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | - | 1,143,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|------------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | 1,143,000 |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 1,143,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Pending completion of the PER.

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Water & Wastewater Utilities SCADA Upgrade

| | | | |
|--------------------|---|----------------------|--|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | ZWUD, Cave Rock/Uppaway, Skyland, Regional Water Systems, Sewer Utility, Carson Valley Water Utility (316, 319, 320, 324, 325, 326) | Department: | ZWUD, Cave Rock/Uppaway, Skyland, Regional Water Systems, Sewer Utility, Carson Valley Water Utility (840, 855, 860, 863 865, 864) |

| | | | |
|-------------------------|---------------|---------------------------|----------------------------|
| Type of Project: | Facility Plan | Project Objective: | Improve System Reliability |
|-------------------------|---------------|---------------------------|----------------------------|

| | |
|--------------------------|----------------------------------|
| Project Location: | All Water & Wastewater Utilities |
|--------------------------|----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The purpose of this project is to upgrade the County's existing water and wastewater telemetry and SCADA system to improve reliability, introduce redundancy, and connect the Lake systems to the Valley systems. This project will also establish a maintenance contract with an integrator to reduce downtime due to emergencies and to provide a single method to integrate the County's spread out and varied needs. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project should reduce downtime and overtime due to callouts and emergency situations. Also, it will provide redundancy that currently does not exist in the event of a telemetry/SCADA system failure.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|----------------|----------------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 50,000 | 50,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 250,000 | 300,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 50,000 | 300,000 | 300,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|----------------|----------------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 50,000 | 300,000 | 300,000 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 50,000 | 300,000 | 300,000 | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Utility Asset Management

| | | | |
|--------------------|---|----------------------|--|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | ZWUD, Cave Rock/Uppaway, Skyland, Regional Water Systems, Sewer Utility, Carson Valley Water Utility (316, 319, 320, 324, 325, 326) | Department: | ZWUD, Cave Rock/Uppaway, Skyland, Regional Water Systems, Sewer Utility, Carson Valley Water Utility (840, 855, 860, 863 865, 864) |

| | | | |
|-------------------------|------------------------------------|---------------------------|--|
| Type of Project: | Implement Asset Management Program | Project Objective: | Update System Inventories, Mapping and Work Orders |
|-------------------------|------------------------------------|---------------------------|--|

| | |
|--------------------------|---|
| Project Location: | Cave Rock, Skyland, and Zephyr Water Systems, Carson Valley Water & Sewer |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Douglas County water and wastewater utilities does not have an asset management program. This project will establish an asset management program by migrating system mapping into a GIS platform, establish a work order/work tracking tools through Vue Works, and tie these tools into system assets in GIS. Work will include a physical inventory of assets, development of GIS based system maps, developing a condition assessment and rating system, and integration of work orders. The project is aligned with the County Strategic Plan objective to provide for the technology, maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

An asset management system can prolong asset life, and aid in rehabilitation/repair/replacement decisions through more efficient and focused operations and maintenance. It can also assist in budgeting and financial planning, meeting service expectations and improving response to emergencies.

| | | | | | | |
|--|--------------------------------------|--|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |

Tank Mixing

| | | | |
|--------------------|--|----------------------|---|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | ZWUD, Cave Rock/Uppaway, Skyland Water Systems & Carson Valley Water Utility (316, 319, 320, 326) | Department: | ZWUD, Cave Rock/Uppaway, Skyland Water Systems & Carson Valley Water Utility (840, 855, 860, 864, 869) |

| | | | |
|-------------------------|---------------------------|---------------------------|-----------------------|
| Type of Project: | Water System Improvements | Project Objective: | Improve Water Quality |
|-------------------------|---------------------------|---------------------------|-----------------------|

| | |
|--------------------------|---------------------|
| Project Location: | All Water Utilities |
|--------------------------|---------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Water quality can vary significantly within a water tank, from season to season, and depending on how much water is being used in the tank. This condition can lead to difficulties in maintain chlorine residual, elevated disinfection byproducts, and bacterial contamination. This project will install tank mixers in tanks that are prone to these problems. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will help improve overall water system quality and reduce the risk of bacterial contamination.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 30,000 | 30,000 | 30,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 30,000 | 30,000 | 30,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 30,000 | 30,000 | 30,000 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 30,000 | 30,000 | 30,000 | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 2,100 | 4,200 | 6,300 | 6,300 | 6,300 |
| Total | 2,100 | 4,200 | 6,300 | 6,300 | 6,300 |

Sierra Country Estates System Upgrades

| | | | |
|--------------------|--------------------------------------|----------------------|-----------------------------|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Carson Valley Water Utility (326) | Department: | Sierra County Estates (869) |

| | | | |
|-------------------------|--------------------------|---------------------------|------------|
| Type of Project: | Water System Improvement | Project Objective: | Compliance |
|-------------------------|--------------------------|---------------------------|------------|

| | |
|--------------------------|-------------------------------------|
| Project Location: | Sierra Country Estates Water System |
|--------------------------|-------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Sierra Country Estates water system has historically been in violation of the Lead and Copper Rule and needs system improvements to correct this and other deficiencies. A Preliminary Engineering Report identified a pipeline from the Job's Peak water system and upgrading Sierra Country Estates Well 1 (known as Alternative 5a) as the preferred alternative to correct the Lead and Copper rule violation and other system deficiencies. The proposed Job's Peak water transmission line would be used to to meet non-irrigation season demands in the system. The upgraded Sierra Country Estates Well 1 would be equipped with a chemical injection system and other necessary improvements and appurtenances to meet peak system demands. The findings of the Preliminary Engineering Report was adopted by the Douglas County Board of County Commissioners.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will bring the Sierra Country Estates water system into compliance with the lead and copper rule.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|------------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 140,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | 1,127,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 25,000 | - | - | - | - |
| Total | 165,000 | 1,127,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|------------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | 165,000 | 1,127,000 | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 165,000 | 1,127,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒ Currently working towards bonding and SRF funds
If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|--------------|--------------|--------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

West Valley Well

| | | | |
|--------------------|--------------------------------------|----------------------|--------------------------------------|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Carson Valley Water Utility (326) | Department: | Carson Valley Water Utility (864) |

| | | | |
|-------------------------|--------------------------|---------------------------|------------|
| Type of Project: | Water System Improvement | Project Objective: | Compliance |
|-------------------------|--------------------------|---------------------------|------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | West Valley/Montana Water Systems |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Construct a new well, piping, and appropriate systems as identified in the West Valley/Montana Hydrogeologic Study meet water system demand. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Meet water system demand.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|----------------|----------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | 160,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 650,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | 50,000 | - | - |
| Total | - | - | 210,000 | 650,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|----------------|----------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | 210,000 | 650,000 | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 210,000 | 650,000 | - |

Has Project Financing been secured

Yes ☐

No ☒

Project scope to be established in hydrogeologic study that is currently being completed

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒

No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------------|---------------|
| Personnel | - | - | - | 5,000 | 5,000 |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | 16,500 | 17,000 |
| Total | - | - | - | 21,500 | 22,000 |

West Valley Water Distribution Improvements

| | | | |
|--------------------|--------------------------------------|----------------------|--------------------------------------|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Carson Valley Water Utility (326) | Department: | Carson Valley Water Utility (864) |

| | | | |
|-------------------------|---------------------------|---------------------------|----------------------------|
| Type of Project: | Water System Improvements | Project Objective: | Improve System Performance |
|-------------------------|---------------------------|---------------------------|----------------------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | West Valley/Montana Water Systems |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project will install a fire loop and fire hydrants on First Street and Genoa Lane in the Town of Genoa to provide fire flow to a larger portion of the Town of Genoa. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will improve fire suppression capabilities in Genoa.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | 52,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | - | 345,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | | | 3,000 | - | - |
| Total | - | - | 55,000 | 345,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | 55,000 | 345,000 | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 55,000 | 345,000 | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | | | | | |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Lift Station Rehabilitation

| | | | |
|--------------------|----------------------------|----------------------|--|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Sewer Utility (325) | Department: | North Valley Sewer System (865) |

| | | | |
|-------------------------|--------------------------------------|---------------------------|--------------------|
| Type of Project: | Wastewater System Improvement | Project Objective: | Maintenance |
|-------------------------|--------------------------------------|---------------------------|--------------------|

| | |
|--------------------------|----------------------------------|
| Project Location: | Walley's and Airport Road |
|--------------------------|----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Walley's I and Meridian lift stations are failing and in need of rehabilitation. Recently, piping at the Walley's lift station failed which required emergency repairs and temporary wastewater hauling. This project will replace these lift stations. The existing vacuum primed pumps will be replaced with submersible pumps that are more reliable and easier to maintain. In addition, facilities will be installed at the Walley's lift station to reduce the presence of hydrogen sulfide gas which lead to the deterioration of the Walley's lift station and downstream manholes. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Continued maintenance and repairs will extend the life of infrastructure and allow continued wastewater service to the existing service area.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 20,000 | 20,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 180,000 | 150,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 200,000 | 170,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 200,000 | 170,000 | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 200,000 | 170,000 | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

North Valley WWTP Screen Replacement

| | | | |
|--------------------|----------------------------|----------------------|--|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Sewer Utility (325) | Department: | North Valley Sewer System (865) |

| | | | |
|-------------------------|--------------------------------------|---------------------------|--------------------|
| Type of Project: | Wastewater System Improvement | Project Objective: | Maintenance |
|-------------------------|--------------------------------------|---------------------------|--------------------|

| | |
|--------------------------|--|
| Project Location: | North Valley Wastewater Treatment Plant |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The current headworks microstrainer has failed several times as a result of wearing holes in the screen. Required repairs have blinded off a significant portion of the screens capacity, resulting in pipe surcharging and poor operation. Additionally, the existing screen is not equipped with a washer and compactor leading to poor working conditions and increased odors from the screening operation. This proposed replacement equipment will include a washer and compactor and be an improved design leading to a longer service life and improved operation. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improved operation, increased capacity, reduced odors, improved working conditions, decreased maintenance.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 154,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 154,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 154,000 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 154,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |

North Valley WWTP Upgrades

| | | | |
|--------------------|----------------------------|----------------------|--|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Sewer Utility (325) | Department: | North Valley Sewer System (865) |

| | | | |
|-------------------------|---------------------------------------|---------------------------|-------------------|
| Type of Project: | Wastewater System Improvements | Project Objective: | Compliance |
|-------------------------|---------------------------------------|---------------------------|-------------------|

| | |
|--------------------------|--|
| Project Location: | North Valley Wastewater Treatment Plant |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The North Valley wastewater treatment plant is currently operating at 80% to 100% BOD loading (depending on Industrial loading). NDEP requires that wastewater treatment plant upgrade planning begins at 85% capacity and has recently mandated that Douglas County complete a capacity evaluation. This project will complete the required planning, design, and construct the necessary wastewater treatment plant upgrades to support existing wastewater customers. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will ensure that sufficient treatment capacity is available to meet discharge requirements and support the current and future customer base.

| | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|------------------|------------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 80,000 | - | 410,000 | 130,000 | 120,000 |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 2,040,000 | 2,040,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | 30,000 | 20,000 | 30,000 |
| Total | 80,000 | - | 440,000 | 2,190,000 | 2,190,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|------------------|------------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | 2,040,000 | 2,040,000 |
| Construction Reserves | 80,000 | - | 440,000 | 150,000 | 150,000 |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 80,000 | - | 440,000 | 2,190,000 | 2,190,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Pending completion of the capacity assessm

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | 7,000 |
| Total | - | - | - | - | 7,000 |

Manhole Rehabilitation

| | | | |
|--------------------|---------------------|----------------------|---------------------------------|
| Department: | Public Works | Contact Name: | Nick Charles |
| Fund: | Sewer Utility (325) | Department: | North Valley Sewer System (865) |

| | | | |
|-------------------------|--------------------------------|---------------------------|-------------|
| Type of Project: | Wastewater System Improvements | Project Objective: | Maintenance |
|-------------------------|--------------------------------|---------------------------|-------------|

| | |
|--------------------------|--------------------|
| Project Location: | Wastewater Utility |
|--------------------------|--------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

During a 2014 sewer manhole rehabilitation project, it was determined that additional rehabilitation work is required in the North Valley collection system. Significant deterioration of concrete manholes as a result of acid attack has been observed. This project proposes rehabilitating manholes with a structural coating that is not susceptible to future acid attack. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This preventative maintenance will reduce future costs of manhole replacement and help ensure the integrity of the wastewater collection system.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 5,000 | 5,000 | 5,000 | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 45,000 | 45,000 | 45,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 50,000 | 50,000 | 50,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 50,000 | 50,000 | 50,000 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 50,000 | 50,000 | 50,000 | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Clear Creek Water Line Improvements

| | | | |
|--------------------|---------------------------|----------------------|---------------------------|
| Department: | Public Works | Contact Name: | Ron Roman |
| Fund: | Carson Valley Water (326) | Department: | Carson Valley Water (864) |

| | | | |
|-------------------------|---------------------------|---------------------------|----------------------------|
| Type of Project: | Water System Improvements | Project Objective: | Improve System Performance |
|-------------------------|---------------------------|---------------------------|----------------------------|

| | |
|--------------------------|--|
| Project Location: | West Valley/North County Water Systems |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The County entered into a Development and Infrastructure Improvement Agreement with Clear Creek Residential, LLC. Clear Creek will construct a 12-inch water line along Jacks Valley Road from approximately Bavarian Way to the Lower James Canyon water tank. The County will reimburse Clear Creek a maximum of \$1,000,000 for construction of the 12-inch water line, and on or before July 1, 2018, Clear Creek will pay the County 110% of the monies paid to it by the County for this water line segment. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The water line will connect various Carson Valley water systems and provide a looped system to meet the West Valley needs. The water line will benefit the County by providing an additional needed water supply to the West Valley Water System, and physically consolidates the East Valley / North County and West Valley Water Systems.

| | | | | | | |
|--|--------------------------------------|--|---|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|------------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 1,000,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | | - | - | - | - |
| Total | 1,000,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|------------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 1,000,000 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 1,000,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐
If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

**County
Vehicle/ Large
Equipment
(Capital
Outlay)**

County Motor Pool Vehicle Replacement

| | | | |
|--------------------|-------------------------------|----------------------|---------------------------|
| Department: | Public Works | Contact Name: | Chris Oakden |
| Fund: | Motor Pool/Veh Maint (313) | Department: | Vehicle Replacement (822) |

| | | | |
|-------------------------|------------|---------------------------|----------------------------|
| Type of Project: | Motor Pool | Project Objective: | Maintain County Motor Pool |
|-------------------------|------------|---------------------------|----------------------------|

| | |
|--------------------------|-------------|
| Project Location: | County Wide |
|--------------------------|-------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project is the ongoing replacement of County vehicles used in the Motor Pool fleet for County operations. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The County's vehicle replacement program determines the optimum time for vehicle replacement to help reduce repair costs and provides funding for scheduled vehicle purchases.

| | | | | | | |
|--|--------------------------------------|---|--|--|---|--|
| Project meets one or more of these criteria | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
| <i>Please mark all apply</i> | | | | | | |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|----------------|----------------|----------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 56,736 | 206,018 | 196,044 | 235,067 | 61,366 |
| Total | 56,736 | 206,018 | 196,044 | 235,067 | 61,366 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|----------------|----------------|----------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 56,736 | 206,018 | 196,044 | 235,067 | 61,366 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 56,736 | 206,018 | 196,044 | 235,067 | 61,366 |

Has Project Financing been secured Yes ☒ No ☐ **Motor Pool Replacement**

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Vac-Con Vacuum Truck Purchase

| | | | |
|--------------------|-----------------------|----------------------|----------------------|
| Department: | Road Operating | Contact Name: | Chris Oakden |
| Fund: | Road Operating (232) | Department: | Road Operating (431) |

| | | | |
|-------------------------|--------------------|---------------------------|--|
| Type of Project: | Equipment Purchase | Project Objective: | Improve Storm Drain Maintenance Operations |
|-------------------------|--------------------|---------------------------|--|

| | |
|--------------------------|-------------------------------|
| Project Location: | Various County Wide Locations |
|--------------------------|-------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The purchase of a vacuum truck will allow the Road Maintenance Staff to increase efficiencies of road side storm drain maintenance along County roads. The County currently does not own this crucial piece of equipment today. This equipment will also assist the Utilities Division of Public Works in hydroexcavating to repair water pipe leak repairs as well as maintenance of water delivery infrastructure. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Allows the County to maintain Storm drain Facilities as part of normal maintenance operations as well as perform maintenance and emergency repair work for County Utilities Dept.

| | | | | | | |
|--|---|---|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input checked="" type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|---|---|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | | | | |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | | | | |
| Other (land acquisition, major fixed equipment, etc.) | 320,000 | | | | |
| Total | 320,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | | | | | |
| Grants | | | | | |
| Current Revenue | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Revenue Supported Bonds | | | | | |
| Construction Reserves | | | | | |
| Other (Developer Contributions) | | | | | |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | | | | | |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 319,000 | 334,950 | 351,697 | 369,282 | 387,746 |
| Total | 319,000 | 334,950 | 351,697 | 369,282 | 387,746 |

Sheriff Replacement Emergency vehicles

| | | | |
|---------------------|---------------------------|---------------------------|-------------------------------|
| Department: | Sheriff | Contact Name: | Ross Chichester |
| Fund Number: | General Fund (101) | Department Number: | Sheriff Vehicles (219) |

| | | | |
|-------------------------|-----------------------------------|---------------------------|--------------------------------|
| Type of Project: | Patrol Vehicle Replacement | Project Objective: | Replace patrol vehicles |
|-------------------------|-----------------------------------|---------------------------|--------------------------------|

| | |
|--------------------------|---------------------|
| Project Location: | 1038 Buckeye |
|--------------------------|---------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Replacement of patrol vehicles is an ongoing cost to the County. Each year six vehicles have been replaced. Older vehicles are then moved to other divisions where the oldest vehicles have been assigned. The oldest vehicles are then sent to auction. This is a part of the goal for Safe Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|----------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

**East Fork Fire
and
Paramedic
District**

Ambulance Purchase

| | | | |
|---------------------|----------------------------------|---------------------------|----------------------------------|
| Department: | EFFPD | Contact Name: | Steve Eisele |
| Fund Number: | EFFPD Equipment Reserve (652) | Department Number: | EFFPD Equipment Reserve (295) |

| | | | |
|-------------------------|------------------|---------------------------|------------------------|
| Type of Project: | Vehicle Purchase | Project Objective: | To replace aging fleet |
|-------------------------|------------------|---------------------------|------------------------|

| | |
|--------------------------|---------------|
| Project Location: | District Wide |
|--------------------------|---------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Purchase a new Type I Ambulance to replace an ambulance assigned to Fire Station 14 in the Minden area of Douglas County.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The expected outcomes would certainly include our ability to provide a more reliable and safe rescue ambulance to respond and transport patients to medical facilities. Additionally, while the primary service area is Central Douglas County and the US 395 corridor, the unit will also be able to provide service countywide as well as regionally. The acquisition will serve to meet a public health and safety need within a portion of Douglas County. This is one of our most frequently used ambulances with unit hour utilization in the 35% range.

| | | | | | | |
|--|--------------------------------------|---|--|--|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|--|--|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | 170,000 | - | - |
| Total | - | - | 170,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 170,000 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 170,000 | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Currently saving funds towards this project.

Estimated Operating Cost/Savings

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | 10,000 | - | - |
| Total | - | - | 10,000 | - | - |

Purchase of Type III Wildland Engine

| | | | |
|---------------------|----------------------------------|---------------------------|----------------------------------|
| Department: | EFFPD | Contact Name: | Steve Eisele |
| Fund Number: | EFFPD Equipment Reserve (652) | Department Number: | EFFPD Equipment Reserve (295) |

| | | | |
|-------------------------|--------------------|---------------------------|---------------------|
| Type of Project: | Apparatus Purchase | Project Objective: | Replace aging fleet |
|-------------------------|--------------------|---------------------------|---------------------|

| | |
|--------------------------|--------|
| Project Location: | Minden |
|--------------------------|--------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Begin the replacement of our aging and highly used fleet of Type III Wildland Fire Apparatus. The acquisition does meet a strategic goal.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will provide a state of the art apparatus for crews to respond in for Wildland Fire and meet the most current NFPA 1901 standards for mobile fire apparatus. Wildland Fire in Douglas County is a major consideration each year and as residential occupancies continue to expand into the interface, life and assessed values will continue to be exposed.

| | | | | | | |
|--|--------------------------------------|---|--|--|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|--|--|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | 300,000 | - | - | - |
| Total | - | 300,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | 66,000 | - | - | - |
| Current Revenue | - | 124,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | 110,000 | - | - | - |
| Total | - | 300,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Currently saving funds towards this project.

Estimated Operating Cost/Savings

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | 5,000 | - | - | - |
| Total | - | 5,000 | - | - | - |

Ambulance Purchase

| | | | |
|---------------------|----------------------------------|---------------------------|----------------------------------|
| Department: | EFFPD | Contact Name: | Steve Eisele |
| Fund Number: | EFFPD Equipment Reserve (652) | Department Number: | EFFPD Equipment Reserve (295) |

| | | | |
|-------------------------|------------------|---------------------------|-------------------------------|
| Type of Project: | Vehicle Purchase | Project Objective: | Replace aging ambulance fleet |
|-------------------------|------------------|---------------------------|-------------------------------|

| | |
|--------------------------|-------|
| Project Location: | Topaz |
|--------------------------|-------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Purchase a new Type I Ambulance to replace an ambulance assigned to Fire Station 4 in the TRE area of Douglas County.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The expected outcomes would certainly include our ability to provide a more reliable and safe rescue ambulance to respond and transport patients to medical facilities. Additionally, while the primary service area is Southern Douglas County and the southern US 395 corridor, the unit will also be able to provide service countywide as well as regionally. The acquisition will serve to meet a public health and safety need within a portion of Douglas County with a high percentage of low to moderate income and an ever increasing population of elder Americans.

| | | | | | | |
|--|--------------------------------------|---|--|---|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|--|---|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 160,000 | - | - | - | - |
| Total | 160,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|-------------------------|----------------|---------|---------|---------|---------|
| Dedicated Taxes | 75,000 | - | - | - | - |
| Grants | 80,000 | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (In Kind) | 5,000 | - | - | - | - |
| Total | 160,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/Savings Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 10,000 | - | - | - | - |
| Total | 10,000 | - | - | - | - |

Ambulance Re-mount

| | | | |
|---------------------|----------------------------------|---------------------------|----------------------------------|
| Department: | EFFPD | Contact Name: | Steve Eisele |
| Fund Number: | EFFPD Equipment Reserve (652) | Department Number: | EFFPD Equipment Reserve (295) |

| | | | |
|-------------------------|--------------------|---------------------------|---------------------|
| Type of Project: | Ambulance Re-mount | Project Objective: | Replace aging fleet |
|-------------------------|--------------------|---------------------------|---------------------|

| | |
|--------------------------|---------------|
| Project Location: | District Wide |
|--------------------------|---------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This project purchases a new ambulance chassis and then re-mounts the ambulance box on to the chassis.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The district receives a new ambulance for less cost as the "box" does not wear out as quickly as the chassis. The expected outcomes would certainly include our ability to provide a more reliable and safe rescue ambulance to respond and transport patients to medical facilities.

| | | | | | | |
|--|--------------------------------------|---|--|--|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|--|--|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | 90,000 | - |
| Total | - | - | - | 90,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | 90,000 | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 90,000 | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Currently saving funds towards this project.

Estimated Operating Cost/Savings

Yes ☒ No ☐

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | 50,000 | - |
| Total | - | - | - | 50,000 | - |

12-Lead Cardiac Monitors

| | | | |
|---------------------|----------------------------------|---------------------------|----------------------------------|
| Department: | EFFPD | Contact Name: | Dave Fogerson |
| Fund Number: | EFFPD Equipment Reserve (652) | Department Number: | EFFPD Equipment Reserve (295) |

| | | | |
|-------------------------|--------------------|---------------------------|--------------------------------|
| Type of Project: | Equipment Purchase | Project Objective: | Replace aging cardiac monitors |
|-------------------------|--------------------|---------------------------|--------------------------------|

| | |
|--------------------------|---------------|
| Project Location: | District wide |
|--------------------------|---------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

East Fork provides 12-lead cardiac monitoring service as part of our advanced life support ambulances under East Fork Strategic Plan EMS strategic goal # 1. This project will replace our existing fleet of 12-lead monitors that are approaching their wear out age due to use and advancing technology in the medical field. East Fork will replace the monitors on our four first out advanced life support ambulances with one spare. Existing monitors will be handed down to the advanced life support engines and those units will be surpluses. Depending upon eventual price and changes in technology, we reserve the right to recommend replacement of the four engines with an additional spare for a total of ten units.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

This project will enable us to continue serving the fire and life safety needs of our community by identifying heart attacks in the field so patients can be transported to the nearest cath lab. These monitors also serve as our firefighter/paramedic's defibrillators so we use them on an every call basis to monitor cardiac rhythms and apply electrical energy to reset a sick heart. The use of this device is charged to the patient on their ambulance bill.

| | | | | | | |
|---|---|--|---|---|---|---------------------------------------|
| more of these criteria <i>Please mark all apply</i> | Mandated <input checked="" type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|---|---|--|---|---|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|----------------|---------|---------|---------|
| Prc-Construction (archiiectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | 125,000 | - | - | - |
| Total | - | 125,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|----------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 70,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | 55,000 | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 125,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Currently saving funds towards this project.

Estimated Operating Cost/Savings

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Land Acquisition for Proposed Station 1

| | | | |
|---------------------|------------------------------|---------------------------|------------------------------|
| Department: | EFFPD | Contact Name: | Tod Carlini |
| Fund Number: | EFFPD Construction Res (654) | Department Number: | EFFPD Construction Res (296) |

| | | | |
|-------------------------|------------------|---------------------------|--------------------|
| Type of Project: | Land Acquisition | Project Objective: | Relocate Station 1 |
|-------------------------|------------------|---------------------------|--------------------|

| | |
|--------------------------|--------|
| Project Location: | Minden |
|--------------------------|--------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

To purchase and /or aquire land to relocate Fire Station 1 in Minden. Land acquisition is a first step to meeting this Board adopted Strategic Goal. This project would be the first phase of a two-phase project and would be used to support fire supression, emergency medical services, and support our ISO Fire Protection Grading as well as provide airport fire response services.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The relocation of facilities will better serve Minden, the Highway 395 corridor north, and the airport. This proposed project has been established as part of the Board approved Strategic Plan and the Board approved Standard Of Cover. While land acquisition is the first step, the constntruction of a facility will be the second step and will need to be considered in years beyond FY18/19.

| | | | | | | |
|--|--------------------------------------|---|--|--|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|--|--|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | 500,000 |
| Total | - | - | - | - | 500,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | 500,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 500,000 |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Project costs are unknown as well as a specific location.

Estimated Operating Cost/Savings

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Towns

Genoa Town Hall Historic Preservation

| | | | |
|--------------------|------------------------|----------------------|------------------------------|
| Department: | Town of Genoa | Contact Name: | Philip Ritger |
| Fund: | DC Redevelopment (606) | Department: | DC Redevl-Cap Projects (655) |

| | | | |
|-------------------------|------------------------|---------------------------|---------------------|
| Type of Project: | Facilities / Buildings | Project Objective: | Economic and Safety |
|-------------------------|------------------------|---------------------------|---------------------|

| | |
|--------------------------|--------------------------|
| Project Location: | Genoa Historic Town Hall |
|--------------------------|--------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Genoa Town Hall is a historic building built in 1886, with the original rock pier and beam foundation. The floor of the Town Hall is beginning to buckle due to settling and the type of foundation. The Town Hall is a significant source of revenue to the Town as a facility rental and as a venue to support the Candy Dance and the Cowboy Festival fundraising events. The Town Hall also serves as a community gathering place for the residents, venue for St Patricks Day Dinner and Christmas Concerts, and as a tourist site on the historic downtown tours. Funding is being requested to replace / stabilize the foundation and prevent further damage to the existing floor.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The principle benefit is to ensure the safety of Town Hall event attendees and renters/guests using the Town Hall. The principle economic benefit is to ensure the future use of the Town Hall as a rental property for the Town and maintain the existing revenue associated with these rentals. An additional benefit is to preserve the historic buildings and character of the Town which is critical to the tourist and economic vitality of the local area.

| | | | | | | |
|--|--------------------------------------|---|---|---|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 15,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 35,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 50,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------------|---------|---------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue - Redevelopment Funds | - | 50,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 50,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☒

If no, please indicate why: Town does not receive sufficient public funding to support this project.

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Genoa Town Church Historic Preservation

| | | | |
|--------------------|------------------------|----------------------|------------------------------|
| Department: | Town of Genoa | Contact Name: | Philip Ritger |
| Fund: | DC Redevelopment (606) | Department: | DC Redevl-Cap Projects (655) |

| | | | |
|-------------------------|------------------------|---------------------------|---------------------|
| Type of Project: | Facilities / Buildings | Project Objective: | Economic and Safety |
|-------------------------|------------------------|---------------------------|---------------------|

| | |
|--------------------------|----------------------------|
| Project Location: | Genoa Historic Town Church |
|--------------------------|----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

The Genoa Town Church is a historic building built in 1910, with the original rock pier and beam foundation. The floor of the Town Church is beginning to fail due to settling and erosion from storm water and drainage consistent with this type of foundation. The Town Church is a significant source of revenue to the Town as a facility rental and as a venue to support the Candy Dance and the Cowboy Festival fundraising events. The Town Church also serves as a community gathering place for the residents, weekly gathering place for worship, venue for Christmas Events, and as a tourist site on the historic downtown tours. Funding is being requested to replace / stabilize the foundation and prevent further damage to the existing floor.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The principle benefit is to ensure the safety of Town Church event attendees and renters/guests using the Church. The principle economic benefit is to ensure the future use of the Town Church as a rental / lease property for the Town and maintain the existing revenue associated with these rentals and leases. An additional benefit is to preserve the historic buildings and character of the Town which is critical to the tourist and economic vitality of the local area.

| | | | | | | |
|--|--------------------------------------|---|---|---|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | 10,000 | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 20,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 30,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------------|---------|---------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue - Redevelopment Funds | - | 30,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 30,000 | - | - | - |

Has Project Financing been secured

Yes ☐ No ☒

If no, please indicate why:

Town does not receive sufficient public funding to support this project.

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Utility Truck

| | | | |
|-------------------------|----------------------------------|---------------------------|---------------------------------|
| Department: | Town of Minden | Contact Name: | Jenifer Davidson |
| Fund: | Minden Ad Val Cap Projects (631) | Department: | Minden Ad Val Cap Project (738) |
| Type of Project: | Vehicle Replacement | Project Objective: | Maintain Town Vehicles |

| | |
|--------------------------|-----------------------------|
| Project Location: | Town of Minden Public Works |
|--------------------------|-----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Purchase of 4X4 Utility Vehicle to replace existing vehicle according to a 10 year replacement schedule adopted by the Minden Board.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Replaces a vehicle purchased in 2002.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 30,000 | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | 30,000 | - | - | - | - |
| Grants | | - | - | - | - |
| Current Revenue | | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 30,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☒ No ☐

| Type of Cost/(Savings) | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

County Road Streetscape 8th-10th Street

| | | | |
|-------------------------|----------------------------------|---------------------------|--------------------------------|
| Department: | Town of Minden | Contact Name: | Jenifer Davidson |
| Fund: | Minden Cap Eq/Const (636) | Department: | Capital Eq/Constr (918) |
| Type of Project: | Streetscape | Project Objective: | Walkable Community |

| | |
|--------------------------|---|
| Project Location: | County Road between 8th Street and 10th Street |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

In previous years the Town of Minden applied for and received grant funds for sidewalk and streetscape improvements along County Road. The grant funds paid for the portion of the sidewalk improvements up to sixth street. The Board has unanimously voted to proceed with the next stage of the project this fiscal year. Improvements include unground piping of existing irrigation ditch to provide an enclosed system for better water quality and protection of ground water in the area. Applied for TAP grant funding (\$314,199). Will not know if project is awarded until FY15. If the grant is not awarded, the Town of Minden will pay for this project through construction reserves.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

No additional revenue will be produced by this project. The Town will benefit from increased recreational use of the area by residents in and around the Town which will help with economic development and revitalization of Minden. Also County Road is a major collection point for storm water. Underground piping allows for the more efficient drainage and protection of the water collected which eventually flows to the Carson River.

| | | | | | | |
|--|--------------------------|----------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | 50,817 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 339,382 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | | - | - | - | - |
| Total | 390,199 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | | - | - | - | - |
| Current Revenue | | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 390,199 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 390,199 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/(Savings) | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Total | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |

Martin Slough Trailhead at Jake's Wetlands

| | | | |
|--------------------------|---|---------------------------|-------------------------------|
| Department: | Town of Minden | Contact Name: | Jenifer Davidson |
| Fund: | Minden Capital Eq/Const (636) | Department: | Capital Equip/Constr (918) |
| Type of Project: | Trailhead Construction | Project Objective: | Provide public access/parking |
| Project Location: | Vacant Lot Adjacent to Jake's Wetlands, APN-1320-30-612-031 | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

This trailhead will serve as the Minden anchor for the regional Martin Slough trail system connecting Minden with Lampe Park in Gardnerville. Also as part of this process Town staff will assemble a comprehensive trails plan for the Town.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Currently over 560 families live within walking distance of the Wetlands and many frequently take advantage of the recreational opportunities there. In addition, elementary schools visit Jake's Wetlands on field trips and use the facility to educate students on native plant and animal species in the Carson Valley. Adjacent to Jake's Wetlands is a vacant lot (approximately 0.9 acre in size) owned by the Town, which was identified as a potential trailhead for the Martin Slough Multimodal trail. The project provides public access and parking where it did not previously exist. There was previously no designated parking for the Jake's Wetlands or the Martin Slough regional trail.

| | | | | | | |
|--|--------------------------------------|--|--|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|--|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | 60,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 210,722 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 270,722 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | 132,000 | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 138,722 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 270,722 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Heybourne Well

| | | | |
|-------------------------|-------------------------|---------------------------|-----------------------------|
| Department: | Town of Minden | Contact Name: | Jenifer Davidson |
| Fund: | Minden Town Water (640) | Department: | Minden Water (913) |
| Type of Project: | Well | Project Objective: | Backup for Wholesale System |

| | |
|--------------------------|---|
| Project Location: | t |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Develop a well site located at Heybourne Road. This well site will incorporate a municipal production water well with related pipings, pump, electrical improvements, controls, and building to protect the improvements.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will increase the pumping capacity of the Town's wholesale water system to enable the Town to meet the demand requirements of it's wholesale customers. This additional capacity is necessary to not only meet current demands but initiate the development of backup supply capacity.

| | | | | | | |
|--|--------------------------------------|---|--|---|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|--|---|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|------------------|----------|----------|----------|----------|
| Pre-Construction (architectural, engineering, legal, etc.) | 150,000 | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 850,000 | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 1,000,000 | - | - | - | - |

Project Financing

| Source | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---------------------------------|------------------|----------|----------|----------|----------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | 1,000,000 | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 1,000,000 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☒ No ☐

| Type of Cost/Savings | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---|---------------|---------------|---------------|---------------|---------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

Ezell Half Street Improvements

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|--|---------------------------|---------------------------------|
| Type of Project: | | Project Objective: | Accessibility/pedestrian access |
|-------------------------|--|---------------------------|---------------------------------|

| | |
|--------------------------|---------------------------|
| Project Location: | Ezell North of Gilman Ave |
|--------------------------|---------------------------|

| | |
|-----------------------------|--|
| Project Description: | <i>In addition, does it meet a Strategic Goal? Which priority based program does it serve?</i> |
| | Installation of half street improvements on the east side of Ezell St including sidewalk and parking. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community, Strong Sense of Community |

| | |
|-----------------------------|---|
| Benefits of Project: | <i>In addition, please identify any additional revenue this project may produce.</i> |
| | Installs sidewalk where none is currently. Adds parking for users of Heritage Park and Heritage Park Gardens. |

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| <i>Please mark all apply</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 73,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 73,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | 73,000 | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 73,000 | - |

Has Project Financing been secured Yes ☐ No ☐
 If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Reconstruct Cemetery Road

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|-------------|---------------------------|-------------|
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
|-------------------------|-------------|---------------------------|-------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | Cemetery road from 395 to Douglas |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Reconstruct Cemetery Road and add ADA features.

Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 158,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | - | 158,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | 158,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 158,000 |

Has Project Financing been secured Yes ☐ No ☐
If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Pavement Crack Repair

| | | | |
|--------------------------|-----------------------------|---------------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
| Project Location: | Chichester & Virginia Ranch | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Saw cut 3" and larger crack and replace with 18" wide pavement patch

Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| Project meets one or more of these criteria | Mandated | Health | Preventative | Existing | Projected | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| <i>Please mark all apply</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 40,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 40,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 40,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 40,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Road Maintenance

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|-------------|---------------------------|-------------|
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
|-------------------------|-------------|---------------------------|-------------|

| | |
|--------------------------|---|
| Project Location: | Various locations throughout the Town of Gardnerville |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Miscellaneous road maintenance throughout the town in addition to specific projects outlined in the CIP.

Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Crack Sealing

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|-------------|---------------------------|-------------|
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
|-------------------------|-------------|---------------------------|-------------|

| | |
|--------------------------|---|
| Project Location: | Various locations throughout the Town of Gardnerville |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Crack Sealing of various road throughout the town in addition to specific projects outlined in the CIP. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair. Keeps road users safe from tripping or crashing on their bicycles.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Storm Drain Maintenance

| | | | |
|--------------------------|---|---------------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
| Project Location: | Various locations throughout the Town of Gardnerville | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Cleaning and videoing of storm drain facilities throughout the town in addition to specific projects outlined in the CIP, 2017 is bank funds to combine with 2018 funds for storm drain replacement Douglas ditch around cemetery. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps storm flow paths clear helping to reduce flooding. Videoing provides information on storm drain system condition and identifies areas in need of repair.

| Project meets one or more of these criteria | Mandated | Health | Preventative | Existing | Projected | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| <i>Please mark all apply</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|--------------|--------------|---------------|----------------|--------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 8,500 | 8,500 | 48,500 | 104,500 | 8,500 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 8,500 | 8,500 | 48,500 | 104,500 | 8,500 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|--------------|--------------|---------------|----------------|--------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 8,500 | 8,500 | 8,500 | 64,500 | 8,500 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | 40,000 | 40,000 | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 8,500 | 8,500 | 48,500 | 104,500 | 8,500 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Cape Seal Industrial Way

| | | | |
|--------------------------|----------------------------|---------------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
| Project Location: | Industrial Way | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Placement of a cape seal on Industrial Way. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| Project meets one or more of these criteria | Mandated | Health | Preventative | Existing | Projected | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| <i>Please mark all apply</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 174,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 174,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 174,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 174,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Cape Seal Southgate Industrial Center

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|-------------|---------------------------|-------------|
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
|-------------------------|-------------|---------------------------|-------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | Southgate, Service Dr, Pep Circle |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Placement of a cape seal on Southgate, Service Dr, Pep Circle. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | 95,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 95,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | 95,000 | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 95,000 | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Microsurface Sunset Park

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|-------------|---------------------------|-------------|
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
|-------------------------|-------------|---------------------------|-------------|

| | |
|--------------------------|--|
| Project Location: | All roads within Stodick Estates Subdivision |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Placement of a Micro surface on Sunset Park.

Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 33,253 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 33,253 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 33,253 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 33,253 | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Slurry Seal Stodick Estates

| | | | |
|--------------------------|--|---------------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
| Project Location: | All roads within Stodick Estates Subdivision | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Placement of a slurry seal on all roads within Stodick Estates. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 78,500 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 78,500 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 78,500 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 78,500 | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Slurry Seal Arbor Gardens

| | | | |
|--------------------|-----------------------------------|----------------------|---------------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|--------------------|---------------------------|--------------------|
| Type of Project: | Non-Capital | Project Objective: | Maintenance |
|-------------------------|--------------------|---------------------------|--------------------|

| | |
|--------------------------|---|
| Project Location: | All roads within Arbor Gardens Subdivision |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Placement of a slurry seal on all roads within Arbor Gardens. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

| | | | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 158,000 |
| Other (land acquisition, major fixed equipment, etc.) | | - | - | - | - |
| Total | - | - | - | - | 158,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | - | 158,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | - | 158,000 |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|----------------|----------------|----------------|----------------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Repair Hellwinkel Shop

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Parks & Recreation (923) |

| | | | |
|-------------------------|-------------|---------------------------|-------|
| Type of Project: | Non-Capital | Project Objective: | Parks |
|-------------------------|-------------|---------------------------|-------|

| | |
|--------------------------|----------------------------|
| Project Location: | Hellwinkel Historical Site |
|--------------------------|----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Repair shop to secure contents and maintain historic quality.

Strategic Goal: Strong Sense of Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Provides a secure location for storage of Christmas decorations and park maintenance equipment. Returns the maintenance shop into better working conditions.

| | | | | | | |
|--|--------------------------------------|--|---|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 40,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 40,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 40,000 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 40,000 | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Repair Hellwinkel Barn

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|-------------|---------------------------|-------|
| Type of Project: | Non-Capital | Project Objective: | Parks |
|-------------------------|-------------|---------------------------|-------|

| | |
|--------------------------|----------------------------|
| Project Location: | Hellwinkel Historical Site |
|--------------------------|----------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Repair barn to improve safety and maintain historic quality. Strategic Goal: Strong Sense of Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Return the barn to good condition provides for another public event venue.

| | | | | | | |
|--|--------------------------------------|--|---|---|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|---|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 20,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 20,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 20,000 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 20,000 | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings) Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Debt Service 2005 - Street Lights

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|---------|---------------------------|--|
| Type of Project: | Capital | Project Objective: | |
|-------------------------|---------|---------------------------|--|

| | |
|--------------------------|--|
| Project Location: | Along Highway 395 Throughout Downtown Gardnerville |
|--------------------------|--|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Debt Service for bonds issued in 2005 for street lighting along Highway 395.

Strategic Goal: Strong Sense of Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Pays off debt for the Street lights within Gardnerville along hwy 395

| | | | | | | |
|--|---|--|--|--|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input checked="" type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|---|--|--|--|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 122,982 | | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | | - | - | - | - |
| Total | 122,982 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|----------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 122,982 | | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 122,982 | - | - | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Gardnerville Station (Former Eagle Gas)

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|---------|---------------------------|-------------------------|
| Type of Project: | Capital | Project Objective: | Downtown Revitalization |
|-------------------------|---------|---------------------------|-------------------------|

| | |
|--------------------------|---|
| Project Location: | Northwest corner of Highway 395 and Mission St. |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Demolition of existing Eagle Gas Station and site remediation for petroleum contamination. Anticipated grant assistance from state petroleum fund. 2016 \$27,108 NDOT TAP match \$22,892 funds for project cleanup
Strategic Goal: Economic Vitality, Infrastructure that Attributes to a Safe and Healthy Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Remove existing blight improving the Gateway to downtown Gardnerville, fix highway alignment and surface drainage and remove environmental hazard and threat to the ground water of the valley. Site is located in the well head protection zone.

| | | | | | | |
|--|--------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---|---------|----------------|---------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 542,180 | 82,892 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 542,180 | 82,892 | - | - |

Project Financing

| Source | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---------------------------------|---------|----------------|---------------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | 515,070 | - | - | - |
| Current Revenue | - | 27,108 | 60,000 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | 22,892 | 22,892 | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 565,070 | 82,892 | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Raley's To Toler Sidewalk

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|---------|---------------------------|---------------|
| Type of Project: | Capital | Project Objective: | Accessibility |
|-------------------------|---------|---------------------------|---------------|

| | |
|--------------------------|---|
| Project Location: | Adjacent to Town Maintenance Facility and Toiyabe from Raley's To Toler |
|--------------------------|---|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Install sidewalk where none has been previously and install street lights along trail. Part of the Trails Master Plan. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Completes section of Trails Master Plan. Provides sidewalk where none has been previously.

| | | | | | | |
|--|--------------------------------------|---|--|---|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|--|---|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | 35,000 | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | 35,000 | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | 35,000 | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | 35,000 | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Waterloo Island Water Saving Landscaping

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|---------|---------------------------|--------------|
| Type of Project: | Capital | Project Objective: | Water Saving |
|-------------------------|---------|---------------------------|--------------|

| | |
|--------------------------|-------------------------------|
| Project Location: | Landscape Islands on Waterloo |
|--------------------------|-------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Remove existing landscaping and install drought tolerant landscaping that is easier to maintain. Strategic Goal: Strong Sense of Community, Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Reduces water usage and needed maintenance. Removal of juniper reduces fire risks.

| | | | | | | |
|--|--------------------------|----------------------------|---------------------------|-------------------------------------|-----------------------------|--------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Main. | Existing Deficiency | Projected Deficiency | Desirable |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|--|---------|---------------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt., etc.) | - | 12,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 12,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 12,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 12,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Gilman Water Saving Landscaping

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|---------|---------------------------|--------------|
| Type of Project: | Capital | Project Objective: | Water Saving |
|-------------------------|---------|---------------------------|--------------|

| | |
|--------------------------|-------------------------------|
| Project Location: | Landscape Areas on Gilman Ave |
|--------------------------|-------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Remove existing landscaping and install drought tolerant landscaping that is easier to maintain. Strategic Goal: Strong Sense of Community, Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Reduces water usage and needed maintenance. Removal of juniper reduces fire risks.

| | | | | | | |
|--|--------------------------------------|--|---|---|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Main. <input type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|--|---|---|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|--|---------|---------|---------|---------------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt., etc.) | - | - | - | 12,000 | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | 12,000 | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | - | - | 12,000 | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | - | - | 12,000 | - |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Martin Slough Trail

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|---------|---------------------------|---------------|
| Type of Project: | Capital | Project Objective: | Accessibility |
|-------------------------|---------|---------------------------|---------------|

| | |
|--------------------------|----------------------------------|
| Project Location: | From Gilman Ponds to Zerolene Rd |
|--------------------------|----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Installation of multi-modal trail base and trail amenities at Martin Slough ponds @ Gilman Ave.

Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community, Strong Sense of Community, Provides Accessible access to town encourages a walkable community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Completes a section of the Trails Master Plan. Provides recreational opportunities.

| | | | | | | |
|--|--------------------------------------|--|--|--|---|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input type="checkbox"/> | Existing Deficiency <input type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|--|--|---|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | 81,666 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | - | - | - | 81,666 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | 53,654 |
| Current Revenue | - | - | - | - | 28,012 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions): Covered under staff wages and Benefits | - | - | - | - | - |
| Total | - | - | - | - | 81,666 |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Valley Vision Fund

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Parks & Recreation (923) |

| | | | |
|-------------------------|-------------|---------------------------|-----------------------------|
| Type of Project: | Non-Capital | Project Objective: | 395 Pedestrian Improvements |
|-------------------------|-------------|---------------------------|-----------------------------|

| | |
|--------------------------|-----------------------------------|
| Project Location: | Hwy 395 , Church Street to Muller |
|--------------------------|-----------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Provides a banking system for projects that come up during the year that the community wants to propose. Examples are; Reconstructing Sidewalk, provides median trees, increase safe pedestrian access along highway, Fund Signage element, and main street

Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community, Pedestrian accessibility of down town core and to public buildings and schools, and fix traffic conflicts.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Beautifies downtown and the Highway making Gardnerville attractive to new businesses in order to keep existing building full so new building will be constructed. Expand existing businesses and provide safe travels of pedestrians and vehicles along the 395 corridor.

| | | | | | | |
|--|--------------------------------------|---|---|---|--|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|--|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Has Project Financing been secured Yes ☐ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Shop Green waste Bin / Cinders Bin and access improvements

| | | | |
|--------------------|--|----------------------|---------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) & Gardnerville Health & San | Department: | Health & Sanitation (925) |

| | | | |
|-------------------------|---------|---------------------------|---------------|
| Type of Project: | Capital | Project Objective: | Accessibility |
|-------------------------|---------|---------------------------|---------------|

| | |
|--------------------------|--------------------------------------|
| Project Location: | 1689 Hwy 395 - Town Maintenance Yard |
|--------------------------|--------------------------------------|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Hide the yard contents from view of 395 and provide a storage facility for customers green waste drop site for extra green waste to keep the material out of the land fill. Provide access to the shop from Toyabie and create a permanent DRY storage area for the sanding cinders used during snow removal operations to keep the town intersections clear.
Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Allows ada accessibility to the green waste drop off site at the Maintenance facility. Create a alternative access to 395 to the yard to allow for bobcat to access the site and access to cinders during the winter w/o moving the yard equipment around.

| | | | | | | |
|--|--------------------------------------|---|---|---|---|---------------------------------------|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input checked="" type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input type="checkbox"/> | Desirable <input type="checkbox"/> |
|--|--------------------------------------|---|---|---|---|---------------------------------------|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | 68,500 | | | | |
| Other (land acquisition, major fixed equipment, etc.) | | - | - | - | - |
| Total | 68,500 | - | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| projects | 68,500 | | | | |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 68,500 | - | - | - | - |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Bucket Truck

| | | | |
|--------------------|-----------------------------|----------------------|--------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (610) | Department: | Other Public Works (926) |

| | | | |
|-------------------------|---------|---------------------------|-----------|
| Type of Project: | Capital | Project Objective: | Equipment |
|-------------------------|---------|---------------------------|-----------|

| | |
|--------------------------|-----|
| Project Location: | N/A |
|--------------------------|-----|

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Purchase a used bucket truck for parks & Public Works maintenance, and installing the 9 months of event banners crossing Highway 395. Strategic Goal: Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improves efficiency by replacing the current machine requiring so many repairs and constantly leaking. Replaces Bucket Truck which is overdue for replacement.

| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated | Health & Safety | Preventative Maint. | Existing Deficiency | Projected Deficiency | Desirable |
|---|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | 60,000 | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | - | - | - | - | - |
| Total | - | 60,000 | - | - | - |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------|---------|---------|---------|---------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | - | 60,000 | - | - | - |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | - | - | - | - |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | - | 60,000 | - | - | - |

Has Project Financing been secured Yes ☐ No ☐
If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/Savings | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------|---------|---------|---------|---------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

Fleet/Equipment Purchase or Replacement

| | | | |
|------------------------------|----------------------------|---------------------------|----------------------------------|
| Department: | Town of Gardnerville | Contact Name: | Tom Dallaire |
| Fund: | Town of Gardnerville (614) | Department: | Gville Ad Val Cap Projects (730) |
| Type of Project: | Capital | Project Objective: | Equipment |
| Project Location: N/A | | | |

Project Description: *In addition, does it meet a Strategic Goal? Which priority based program does it serve?*

Purchase a Vehicles and/or Equipment, exceeding \$5,000 used to perform the normal maintenance operations for the service provided by the town.

2015 - replace Dump Truck, 2016 - Replace Bucket truck, 2017 - replace equipment trailer, 2018 - replace work truck, 2019 replace work truck

Strategic Goal: Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improves efficiency by replacing the equipment or vehicles before requiring major repairs.

| | | | | | | |
|--|--------------------------------------|--|---|---|--|--|
| Project meets one or more of these criteria <i>Please mark all apply</i> | Mandated <input type="checkbox"/> | Health & Safety <input type="checkbox"/> | Preventative Maint. <input checked="" type="checkbox"/> | Existing Deficiency <input checked="" type="checkbox"/> | Projected Deficiency <input checked="" type="checkbox"/> | Desirable <input checked="" type="checkbox"/> |
|--|--------------------------------------|--|---|---|--|--|

Project Cost

| Cost | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|---------------|---------------|--------------|---------------|---------------|
| Pre-Construction (architectural, engineering, legal, etc.) | - | - | - | - | - |
| Construction (site prep, utilities, inspection, mgmt, etc.) | - | - | - | - | - |
| Other (land acquisition, major fixed equipment, etc.) | 43,000 | 60,000 | 8,000 | 45,000 | 45,000 |
| Total | 43,000 | 60,000 | 8,000 | 45,000 | 45,000 |

Project Financing

| Source | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---------------------------------|---------------|---------------|--------------|---------------|---------------|
| Dedicated Taxes | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Current Revenue | 43,000 | 43,000 | 8,000 | 43,000 | 43,000 |
| Revenue Supported Bonds | - | - | - | - | - |
| Construction Reserves | - | 17,000 | - | 2,000 | 2,000 |
| Other (Developer Contributions) | - | - | - | - | - |
| Total | 43,000 | 60,000 | 8,000 | 45,000 | 45,000 |

Has Project Financing been secured Yes ☒ No ☐

If no, please indicate why:

Estimated Operating Cost/(Savings)

Yes ☐ No ☒

| Type of Cost/(Savings) | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 |
|---|----------|----------|----------|----------|----------|
| Personnel | - | - | - | - | - |
| Non-Personnel (services/supplies, maintenance, utilities, etc.) | - | - | - | - | - |
| Total | - | - | - | - | - |

State of Nevada Report

State of Nevada

Report

**(Please Note: Balances on
State Report differ from Board
Presentation because
non-capital major
maintenance and repair are
part of the Board Presentation
but not part of the state
report)**



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Lawrence A. Werner
INTERIM COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Doug N. Johnson, CHAIRMAN
Nancy McDermid, VICE-CHAIRWOMAN
Greg Lynn
Lee Bonner
Barry Penzel

July 23, 2014

Penny Hampton, Local Government Finance
Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, NV 89706

RE: 5-year Capital Improvement Plan for Douglas County

Dear Penny:

In compliance with NRS 354.5945, I am submitting Douglas County's 5-year Capital Improvement Plan. This plan is for:

Douglas County
Douglas County Redevelopment Agency
East Fork Fire and Paramedic Districts
Town of Gardnerville
Town of Minden
Town of Genoa

As required by NRS 354.5945, in addition to sending Taxation a copy of the plan, copies will be filed with:

Director of Legislative Counsel Bureau
County Clerk for public record and inspection
Debt Management Commission

Please call if you have any questions, 775-782-9098.

Respectfully,

Kathy Lewis, Budget Manager
Douglas County

CC: Russell Guindon, Legislative County Bureau
Lorraine Kabat, Douglas County Manager's Office
Concha Lord, Douglas County Clerk's Office

Mailing Address: P.O. Box 218, Minden, NV 89423

Douglas County
Capital Improvement Program
2015-2019

| Airport | Name | Estimated Completion Date | Funding Source | Fund Source (FY14-15 Budget only Transactions) | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|--|--|----------------------------------|---------------------------------|---|-----------------------|------------------------|-----------------|-----------------|-----------------|-----------------|--------------|
| | 16/34 Runway Design | 6/30/16 | Grants/ Reserves | Airport | | \$ | 75,000 | | | | \$ 75,000 |
| | 16/34 Runway Construction | 6/30/17 | Grants/ Reserves | Airport | | | | \$ 700,000 | | | 700,000 |
| | 12/30 Runway & Taxiway B Design and Engineering | 6/30/18 | Grants/ Reserves | Airport | | | | 55,000 | | | 55,000 |
| | 12/30 Runway & Taxiway B Construction | 6/30/17 | Grants/ Reserves | Airport | | | | | \$ 500,000 | | 500,000 |
| | Airport Layout Plan | 6/30/16 | Grants/ Reserves | Airport | | | | | | | 200,000 |
| | Airport East Side Utilities | 6/30/15 | Reserves | Airport | | | 200,000 | | | | 1,281,600 |
| | Apron Phase II Rehabilitation | 6/30/15 | Grants/ Reserves | Airport | | \$ | | | | | 459,300 |
| | AWOS III PT | 6/30/15 | Grants/ Reserves | Airport | 28,706 | 1,281,600 | | | | | 15,000 |
| | Airport Rotating Beacon Replacement | 6/30/15 | Grants/ Reserves | Airport | 15,000 | 430,594 | | | | | 66,595 |
| | Eastside Glider Staging Area | 6/30/17 | Grants/ Reserves | Airport | 4,162 | 62,433 | | 900,000 | | | 900,000 |
| | Heavy Ramp Design and Engineering | 6/30/17 | Grants/ Reserves | Airport | | | | 45,000 | | | 45,000 |
| | Heavy Ramp Rehabilitation - Construction | 6/30/18 | Grants/ Reserves | Airport | | | | | 440,519 | | 440,519 |
| | Airfield Lighting Design and Engineering | 6/30/15 | Grants/ Reserves | Airport | 3,750 | 56,250 | | | | | 60,000 |
| | Airfield Lighting - Construction | 6/30/16 | Grants/ Reserves | Airport | | | 602,900 | | | | 602,900 |
| | Master Plan Update | 6/30/19 | Grants/ Reserves | Airport | | | 3,000,000 | | | 250,000 | 3,000,000 |
| | Airport Perimeter Fence | 6/30/16 | Grants/ Reserves | Airport | | | | | | | 900,000 |
| | Taxiway E,F,&G Rehabilitation - Construction | 6/30/15 | Grants/ Reserves | Airport | 56,250 | 843,750 | | | | | |
| Total Airport Projects | | | | | \$ 107,868 | \$ 2,674,627 | \$ 3,877,900 | \$ 1,700,000 | \$ 940,519 | \$ 250,000 | \$ 9,550,914 |
| County Building/Facility Projects | | | | | | | | | | | |
| | CSYC Kitchen Remodel | 6/30/15 | Current Revenue | CSYC | | 57,000 | | | | | 57,000 |
| | CSYC Dormitory Office Addition | 6/30/15 | Current Revenue | CSYC | | 100,000 | | | | | 100,000 |
| | APGF Dormitory Backup Generator | 6/30/16 | Current Revenue | CSYC | | | 30,000 | | | | 30,000 |
| | CSYC Dormitory Backup Generator | 6/30/16 | Current Revenue | CSYC | | | 30,000 | | | | 30,000 |
| | CSYC Pavement Parking Lot and Drives | 6/30/19 | Current Revenue | CSYC | | | | | | 75,000 | 75,000 |
| | CSYC Animal Barn Repairs | 6/30/16 | Current Revenue | CSYC | | | 8,000 | | | | 8,000 |
| | CSYC Exterior Paint | 6/30/15 | Current Revenue | CSYC | | 30,000 | | | | | 30,000 |
| | CSYC Gymnasium Window Replacement | 6/30/17 | Current Revenue | CSYC | | | | 15,000 | | | 15,000 |
| | CSYC Gymnasium Bathroom Remodel | 6/30/17 | Current Revenue | CSYC | | | | 25,000 | | 25,000 | 125,000 |
| | CSYC McKibben Roof Replacement | 6/30/19 | Current Revenue | CSYC | | | | 25,000 | | 25,000 | 125,000 |
| | CSYC Jacobsen Remodel | 6/30/15 | Reserves | CSYC | | 95,760 | | | | 50,000 | 50,000 |
| | CSYC Dormitory Carpet/Concrete | 6/30/16 | Current Revenue | CSYC | | | 15,000 | | | | 95,760 |
| | CSYC Case Manager Building Remodel | 6/30/18 | Current Revenue | CSYC | | | | | 10,000 | | 15,000 |
| | Carpet Replacement at County Facilities | 6/30/19 | Current Revenue | County Construction | | | 25,000 | 25,000 | 25,000 | | 10,000 |
| | County Facility Parking Lots Maintenance | 6/30/19 | Current Revenue | County Construction | 25,000 | | 25,000 | 25,000 | | | 125,000 |
| | Judicial & Law Enforcement Center Boiler Replacement | 6/30/15 | Reserves | County Construction | | 60,000 | | | | | 60,000 |
| | Judicial & Law Enforcement Center Roof Replacement | 6/30/17 | Reserves | County Construction | | 60,000 | | 80,000 | | | 280,000 |
| | Lake Tahoe Admin Building Boiler Replacement | 6/30/15 | Reserves | County Construction | | 40,000 | | | | | 40,000 |
| | Lake Tahoe Admin Building Cooling Tower Replacement | 6/30/15 | Reserves | County Construction | | 75,000 | | | | | 75,000 |
| | Lake Tahoe Admin Building Heat Exchanger Replacement | 6/30/15 | Reserves | County Construction | | 60,000 | | | | | 60,000 |
| | Justice Court Consolidate and Development | 6/30/18 | Current Revenue/ Bonds/Reserves | Justice Crt Admin Assessment | | | 50,000 | 1,650,000 | 250,000 | | 2,000,000 |
| | Library - Upgrade Restrooms | 6/30/15 | Current Revenue | Room Tax | | 15,000 | | | | | 15,000 |
| | Library - Replace Shelving | 6/30/15 | Current Revenue | Room Tax | | 32,500 | | | | | 32,500 |
| | Library - Carpet Replacement | 6/30/15 | Current Revenue | Room Tax | | 17,500 | | | | | 17,500 |
| | Library - Increase Capacity | 6/30/15 | Reserves | Room Tax | | 5,000 | | 800,000 | | | 805,000 |
| Total Building/Facility Projects | | | | | \$ 50,000 | \$ 697,760 | \$ 323,000 | \$ 2,620,000 | \$ 310,000 | \$ 175,000 | \$ 4,175,760 |

** Projects not yet funded, subject to BOCC approval through augmentation should funding become available

Douglas County
Capital Improvement Program
2015-2019

| Name | Estimated Completion Date | Funding Source | Fund Source (FY14-15 Budget only Transactions) | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|--|---------------------------|------------------------|--|----------------|-----------------|--------------|--------------|--------------|--------------|---------------|
| County Leisure/Community Enhancement Projects | | | | | | | | | | |
| Transient Lodgers License Tax maintenance projects | 6/30/15 | Dedicated Taxes | Room Tax | 340,000 | | | | | | 340,000 |
| Topaz Lake Park Enhancements | 6/30/19 | Grants/Reserves | Room Tax | | | | | | 1,250,000 | 1,250,000 |
| Pony Express Trail | 6/30/18 | Other | Room Tax | | | | | 80,000 | | 80,000 |
| Lampe Park Field 2 Ball field Lights | 6/30/15 | Dedicated Taxes/Other | Room Tax | | 110,000 | | | | | 110,000 |
| Aspen Water Play Park | 6/30/19 | Other | Room Tax | | | | | | 920,000 | 920,000 |
| Kahle Connection to Roundhill Bike Path | 6/30/18 | Grants/Reserves | Room Tax | | | | | 710,000 | | 710,000 |
| Lampe Tennis Courts | 6/30/18 | Other | Room Tax | | | | | 500,000 | | 500,000 |
| Community and Senior Center | 6/30/15 | Current Revenue/ Bonds | Room Tax | | 7,500,000 | | | | | 7,500,000 |
| Herbig Park | 6/30/15 | Dedicated Taxes | Room Tax | | 150,000 | | | | | 150,000 |
| River Parks | 6/30/16 | Grants | Room Tax | | | | 400,000 | | | 400,000 |
| Aspen Park Asphalt/Playground Reconstruction | 6/30/15 | Dedicated Taxes | Room Tax | | 150,000 | | | | | 150,000 |
| Kahle Park Bleacher Walls | 6/30/19 | Other | Room Tax | | | | | | 15,000 | 15,000 |
| Lampe Park Paver Improvements | 6/30/17 | Dedicated Taxes | Room Tax | | | 10,000 | | | | 10,000 |
| Topaz Ranch Estates Parking Lot Improvements | 6/30/15 | Dedicated Taxes | Room Tax | | 150,000 | | | | | 150,000 |
| Brautovich Park Renovation/Dog Park | 6/30/16 | Dedicated Taxes | Room Tax | | 10,000 | | | | | 10,000 |
| Zephyr Cove & Kahle Park Play Equipment | 6/30/19 | Dedicated Taxes | Room Tax | | | 60,000 | | | | 60,000 |
| Stateline to Stateline Bike Path | 6/30/15 | Other | Room Tax | | 900,000 | | | | | 900,000 |
| Park ADA Improvements | 6/30/16 | Other | Room Tax | | | | | | | |
| Kahle Community Center Expansion | 6/30/17 | Other | Room Tax | | | 55,000 | | | | 55,000 |
| Kahle Park Sports Turf | 6/30/18 | Other | Room Tax | | | | 2,000,000 | | | 2,000,000 |
| Ball field Remetering | 6/30/18 | Other | Room Tax | | | | 30,000 | | | 30,000 |
| Johnson Lane Park Improvements | 6/30/15 | Dedicated Taxes | Room Tax | | 830,000 | | | | | 830,000 |
| Fairground Improvements and Camping Area | 6/30/19 | Dedicated Taxes | Room Tax | | 10,000 | | | | 415,000 | 425,000 |
| Total Leisure/Community Enhancement Projects | | | | \$ 340,000 | \$ 9,810,000 | \$ 125,000 | \$ 2,485,000 | \$ 3,720,000 | \$ 3,060,000 | \$ 19,540,000 |
| County Technology Projects | | | | | | | | | | |
| Genoa Wi-Fi Communication Network | 6/30/15 | Current Revenue | DC Redevelopment | 25,000 | | | | | | 25,000 |
| Total County Technology Projects | | | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| County Transportation Projects | | | | | | | | | | |
| Road Rehabilitation | 6/30/19 | Dedicated Taxes | Regional Transportation | | | 900,000 | | | | 900,000 |
| Waterloo Lane Traffic Signal Modification | 6/30/15 | Dedicated Taxes | Regional Transportation | 40,000 | | | 1,100,000 | | 1,300,000 | 1,340,000 |
| Zerolene Right-of-Way Acquisition | 6/30/15 | Dedicated Taxes | Regional Transportation | 10,000 | | | | | | 10,000 |
| ADA Compliance Improvements | 6/30/19 | Dedicated Taxes | Regional Transportation | 30,000 | | | | 30,000 | | 60,000 |
| Bridge #287 Widening on Centerville Lane | 6/30/16 | Dedicated Taxes | Regional Transportation | | | 30,000 | | | | 30,000 |
| Vista Grande Road Rehabilitation | 6/30/15 | Reserves | DC Redevelopment | 1,320,000 | | 588,000 | | | | 1,908,000 |
| Total County Transportation Projects | | | | \$ 1,400,000 | \$ - | \$ 1,518,000 | \$ 1,130,000 | \$ 1,130,000 | \$ 1,330,000 | \$ 6,508,000 |

*** Projects not yet funded, subject to BOCC approval through augmentation should funding become available

Douglas County

Capital Improvement Program

2015-2019

| Name | Estimated Completion Date | Funding Source | Fund Source (FY14-15 Budget only Transactions) | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|---|---------------------------|-----------------------------------|--|----------------|-----------------|--------------|--------------|--------------|--------------|---------------|
| County Utility (Water/Sewer) Projects | | | | | | | | | | |
| Lake Water Systems Preliminary Engineering Report | 6/30/15 | Reserves | Zephyr, Cave Rock, Skyland | 150,000 | | | | | | 150,000 |
| Cave Rock Tank Rehabilitation | 6/30/15 | Revenue Supported Bonds | Cave Rock | 122,000 | | | | | | 122,000 |
| Cave Rock Water Treatment Plant-Redundant Capacity | 6/30/17 | Revenue Supported Bonds | Cave Rock, Skyland | | | 75,000 | 895,000 | | | 970,000 |
| Cave Rock Water System Improvements-Phase 2B | 6/30/18 | Revenue Supported Bonds | Cave Rock, Skyland | | | 125,000 | 1,000,000 | 1,000,000 | | 2,250,000 |
| ZWUD Water Distribution System Improvements | 6/30/17 | Revenue Supported Bonds | Zephyr | | | 200,000 | 1,400,000 | | | 1,600,000 |
| Cave Rock Water Distribution System Improvements | 6/30/19 | Revenue Supported Bonds | Cave Rock | | | 250,000 | 1,250,000 | 1,000,000 | 2,147,000 | 4,647,000 |
| Skyland Water Distribution System Improvements | 6/30/19 | Revenue Supported Bonds | Skyland | | | | | 250,000 | 3,250,000 | 3,500,000 |
| Cave Rock Water System - Replace Hidden Woods Tank | 6/30/19 | Revenue Supported Bonds | Cave Rock | | | | | | 1,143,000 | 1,143,000 |
| Water & Wastewater Utility SCADA Upgrade | 6/30/17 | Reserves | Zephyr, Cave Rock, Skyland, | 50,000 | | 300,000 | | | | 650,000 |
| Utility Asset Management | 6/30/17 | Reserves | Regional Water, Sewer Utility, | 50,000 | | 50,000 | | 50,000 | | 250,000 |
| Tank Mixing | 6/30/17 | Reserves | Zephyr, Cave Rock, Skyland, CV | 30,000 | | 30,000 | | | | 90,000 |
| Sierra Country Estates System Upgrades | 6/30/16 | Revenue Supported Bonds | CV Water | 165,000 | | 1,127,000 | | | | 1,292,000 |
| West Valley Well | 6/30/18 | Reserves | CV Water | | | | 210,000 | 650,000 | | 860,000 |
| West Valley Water Distribution Improvements | 6/30/18 | Reserves | CV Water | | | | 55,000 | 345,000 | | 400,000 |
| Lift Station Rehabilitation | 6/30/16 | Reserves | Sewer Utility | 200,000 | | 170,000 | | | | 370,000 |
| North Valley WWTP Screen Replacement | 6/30/15 | Reserves | Sewer Utility | 154,000 | | | | | | 154,000 |
| North Valley WWTP Upgrades | 6/30/19 | Reserves/ Revenue Supported Bonds | Sewer Utility | 80,000 | | | 440,000 | 2,190,000 | | 4,900,000 |
| Manhole Rehabilitation | 6/30/17 | Reserves | Sewer Utility | 50,000 | | 50,000 | | | | 150,000 |
| Clear Creek Improvements | 6/30/15 | Reserves | CV Water | 1,000,000 | | | | | | 1,000,000 |
| Total Utility (Water/Sewer) Projects | | | | \$ 2,051,000 | \$ - | \$ 2,377,000 | \$ 5,805,000 | \$ 5,485,000 | \$ 8,780,000 | \$ 24,498,000 |
| County Vehicle/Large Equipment (Capital Outlay) | | | | | | | | | | |
| County Motor Pool Vehicle Replacement | 6/30/19 | Current Revenue | Motor Pool | 56,736 | | 206,018 | 196,044 | 235,067 | 61,366 | 755,231 |
| Vac-Con Vacuum Truck Purchase | 6/30/19 | Current Revenue | Road Operating | 50,000 | | 50,000 | 50,000 | 50,000 | | 250,000 |
| Sheriff Vehicle Replacement | 6/30/15 | Current Revenue | General Fund | 300,000 | | | | | | 300,000 |
| Total Capital Outlay | | | | \$ 406,736 | \$ - | \$ 256,018 | \$ 246,044 | \$ 285,067 | \$ 111,366 | \$ 1,305,231 |
| East Fork Fire & Paramedic District Projects | | | | | | | | | | |
| Ambulance Purchase | 6/30/17 | Current Revenue | EFFPD Equipment Reserve | | | | 170,000 | | | 170,000 |
| Type III Wildland Engine | 6/30/16 | Grants/Current Rev./Other | EFFPD Equipment Reserve | | | 300,000 | | | | 300,000 |
| Ambulance Purchase | 6/30/15 | Dedicated Taxes/Grants/Other | EFFPD Equipment Reserve | 75,000 | 85,000 | | | | | 160,000 |
| Ambulance Re-mount | 6/30/18 | Current Revenue | EFFPD Equipment Reserve | | | | | 90,000 | | 90,000 |
| 12-Lead Cardiac Monitors | 6/30/16 | Current Revenue/ Reserves | EFFPD Equipment Reserve | | | 125,000 | | | | 125,000 |
| Land Acquisition for Proposed Station 1 | 6/30/19 | Current Revenue | EFFPD Construction Reserve | | | | | | 500,000 | 500,000 |
| Total East Fork Fire & Paramedic District Projects | | | | \$ 75,000 | \$ 85,000 | \$ 425,000 | \$ 170,000 | \$ 90,000 | \$ 500,000 | \$ 1,345,000 |

** Projects not yet funded, subject to BOCC approval through augmentation should funding become available

Douglas County
Capital Improvement Program
2015-2019

| Town Projects | Name | Estimated Completion Date | Funding Source | Fund Source (FY14-15 Budget only Transactions) | FY14-15 Budget | FY14-15 Plan ** | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Total |
|---|--------------|---------------------------|------------------------------|--|----------------|-----------------|--------------|---------------|---------------|---------------|---------------|
| Genoa Town Hall Historic Preservation | Genoa | 6/30/16 | Current Revenue | Genoa | | | 50,000 | | | | 50,000 |
| Genoa Town Church Historic Preservation | Genoa | 6/30/16 | Current Revenue | Genoa | | | 30,000 | | | | 30,000 |
| Town of Minden - Utility Truck | Minden | 6/30/15 | Dedicated Taxes | Minden | 30,000 | | | | | | 30,000 |
| Town of Minden - County Road Streetscape 8th-10th Street | Minden | 6/30/15 | Reserves | Minden | 390,199 | | | | | | 390,199 |
| Town of Minden - Martin Slough Trailhead at Jake's Wetlands | Minden | 6/30/15 | Grants/ Reserves | Minden | 270,722 | | | | | | 270,722 |
| Town of Minden - Heybourne Well | Minden | 6/30/15 | Reserves | Minden | 1,000,000 | | | | | | 1,000,000 |
| Town of Gardnerville - Ezell Half Street Improvements | Gardnerville | 6/30/18 | Current Revenue | Gardnerville | | | 565,070 | | 73,000 | | 73,000 |
| Town of Gardnerville - Gardnerville Station (Former Eagle Gas) | Gardnerville | 6/30/19 | Grants/ Current Rev/Reserves | Gardnerville | | | 82,892 | | | | 82,892 |
| Town of Gardnerville - Raley's To Toler Sidewalk | Gardnerville | 6/30/17 | Current Revenue | Gardnerville | | | 35,000 | | | | 35,000 |
| Town of Gardnerville - Waterloo Island Water Savings Landscaping | Gardnerville | 6/30/16 | Current Revenue | Gardnerville | | | 12,000 | | | | 12,000 |
| Town of Gardnerville - Gilman Water Saving Landscaping | Gardnerville | 6/30/18 | Current Revenue | Gardnerville | | | | | 12,000 | | 12,000 |
| Town of Gardnerville - Martin Slough Trail | Gardnerville | 6/30/19 | Grants/ Current Rev | Gardnerville | | | | | | 81,666 | 81,666 |
| Town of Gardnerville - Shop Green Waste Bin/ Cinders Bin | Gardnerville | 6/30/15 | Current Revenue | Gardnerville | 68,500 | | | | | | 68,500 |
| Town of Gardnerville - Bucket Truck | Gardnerville | 6/30/16 | Current Revenue | Gardnerville | | 8,000 | 60,000 | | | | 60,000 |
| Town of Gardnerville - Replacement of Vehicles | Gardnerville | 6/30/15 | Current Revenue/ Reserves | Gardnerville | 35,000 | | 60,000 | 8,000 | 45,000 | | 201,000 |
| Total Town Projects | | | | | \$ 1,794,421 | \$ 8,000 | \$ 777,070 | \$ 125,892 | \$ 130,000 | \$ 126,666 | \$ 2,962,049 |
| Board Designated Capital Projects | | | | | | | | | | | |
| for non-specific projects using existing reserves, projects will be presented to Board for approval through Budget Transfers, no CIP at this time | | | | | | | | | | | |
| NV Cooperative Extension - Board Designated Projects | | 6/30/15 | Appropriated Reserves | NV Cooperative Extension | | | | | | | |
| Airport - Board Designated Projects | | 6/30/15 | Appropriated Reserves | Airport | 127,608 | | | | | | 127,608 |
| Solid Waste Management JPA - Board Designated Projects | | 6/30/15 | Appropriated Reserves | Solid Waste Mgmt-JPA | 1,043,183 | | | | | | 1,043,183 |
| Solid Waste Management - Board Designated Projects | | 6/30/15 | Appropriated Reserves | Solid Waste Mgmt | 41,556 | | | | | | 41,556 |
| Road Operating - Board Designated Projects | | 6/30/15 | Appropriated Reserves | Road Operating | 1,491,267 | | | | | | 1,491,267 |
| Tahoe Douglas Transportation District - Board Designated Projects | | 6/30/15 | Appropriated Reserves | Tahoe Douglas Trans Dist | 607,264 | | | | | | 607,264 |
| 911 Emergency Services - Board Designated Projects | | 6/30/15 | Appropriated Reserves | 911 Emergency Services | 82,663 | | | | | | 82,663 |
| EFFPD Administration - Board Designated Projects | | 6/30/15 | Appropriated Reserves | EFFPD Administration | 100,000 | | | | | | 100,000 |
| EFFPD Administration - Board Designated Projects | | 6/30/15 | Appropriated Reserves | EFFPD Administration | 189,621 | | | | | | 189,621 |
| EFFPD Emergency - Board Designated Projects | | 6/30/15 | Appropriated Reserves | EFFPD Emergency | 568,234 | | | | | | 568,234 |
| Town of Gardnerville - Other Public Works - Board Designated Projects | | 6/30/15 | Appropriated Reserves | Gardnerville | 735,788 | | | | | | 735,788 |
| Total Board Designated | | | | | \$ 4,987,184 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,987,184 |
| Total CIP | | | | | \$ 11,237,209 | \$ 13,275,387 | \$ 9,678,988 | \$ 14,281,936 | \$ 12,090,586 | \$ 14,333,032 | \$ 74,897,138 |

** Projects not yet funded, subject to BOCC approval through augmentation should funding become available